FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 34 of 65

			File 34	01	03		—			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assı	ets by Originator	•		ssets that We	ere mand	R	Assets tha Repurchas Replaced
			#	\$		(% of principal balance)	# 5	\$	(% of principal balance)	#	:\$
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	<u> </u>	\$1,005,741.93	28.99%	0	\$0.00	NA	. С	\$
		BANCO SANTANDER PUERTO RICO	1	L	\$223,299.84	6.44%	0	\$0.00) NA	C	\$
		FIRSTBANK PUERTO RICO	4		\$1,175,181.75	33.87%	0	\$0.00	NA	. С	\$
		ORIENTAL BANK AND TRUST	1		\$360,000.00	10.38%	0	\$0.00	NA	. С	\$
		SCOTIABANK OF PUERTO RICO	1		\$226,875.00	6.54%	0	\$0.00	NA	. С	\$
		Unavailable	2	+	\$478,758.00		1 1			1	
Total			13	4	\$3,469,856.52	100%	0	\$0.00	 	0	\$
31417AG52		FIRST NATIONAL BANK OF OMAHA	1		\$332,438.00	22.43%	0	\$0.00) NA	, () \$
		Unavailable	5	<u>;</u>	\$1,149,483.00		1 1			7	
Total	<u> </u>		6	4	\$1,481,921.00	100%	0	\$0.00	 '	0	\$
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	<u> </u>	\$474,850.00	4.51%	0	\$0.00	NA	, () \$
		AMERISAVE MORTGAGE CORPORATION	6	,	\$694,000.00	6.59%	0	\$0.00	NA	. C	\$
		ARVEST MORTGAGE COMPANY	21	L	\$2,445,762.00	23.23%	0	\$0.00	NA	r C	\$
		BOKF, NATIONAL ASSOCIATION	14	<u> </u>	\$1,615,272.16	15.34%	0	\$0.00	NA	. (\$
		CONSUMERS CREDIT UNION	2	!	\$235,100.00	2.23%	0	\$0.00	NA	. (\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1		\$120,000.00	1.14%	0	\$0.00	NA	. C	\$
		FIRST NATIONAL BANK OF OMAHA	3	5	\$341,847.78	3.25%	0	\$0.00	NA	. С	\$

IMORTGAGE.COM, INC.	4	\$463,739.37	4.4% (\$0.00	NA	0	\$0.
MIDFIRST BANK	4	\$459,087.16	4.36% (0 \$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06% (\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC.	1	\$111,300.00	1.06% (\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13% (\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	\$0.00	NA	0	\$0.
Unavailable	17	\$1,941,692.77	18.44% (0 \$0.00	NA	0	\$0.
	91	\$10,528,676.59	100%	0 \$0.00		0	\$0.
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ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0 \$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4% (\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% (\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49% (\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36% (0 \$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76% (\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24% (0 \$0.00	NA	0	\$0.
SHEA MORTGAGE, INC.	1	\$138,000.00	0.77% (\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$140,000.00		·		4	\$0.
Unavailable	22	\$3,025,605.77			1	0	\$0.
	131	\$17,812,250.96	100%	90.00		0_	\$0.
ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0 \$0.00	NA	0	\$0.
	6	\$978,600.00	6.37% (0 \$0.00	NA	0	\$0
	INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable	INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 17 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, IL STAR FINANCIAL GROUP, INC. Unavailable 10 4 4 4 4 4 4 4 4 4 4 4 4 4	INC. 4 \$453,739.37 MIDFIRST BANK 4 \$459,087.16 PULTE MORTGAGE, L.L.C. 10 \$11,164,091.00 REUNION MORTGAGE, INC. 1 \$111,300.00 STAR FINANCIAL GROUP, INC. 1 \$119,000.00 WELLS FARGO BANK, N.A. 3 \$342,934.35 Unavailable 17 \$1,941,692.77 ACCESS NATIONAL 4 \$547,132.00 AMERICAN INTERNET 10 \$1,318,550.00 AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 12 \$1,603,700.00 CORPORATION ARVEST MORTGAGE 24 \$3,293,806.19 COMPANY BOKF, NATIONAL ASSOCIATION 1 \$130,500.00 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 COMPANY FIRST NATIONAL 20 \$2,735,952.00 MIMORTGAGE, INC. 9 \$1,203,900.00 INC. 9 \$1,203,900.00 STAR FINANCIAL 1 \$140,000.00 STAR FINANCIAL 1 \$140,000.00 Unavailable 22 \$3,025,605.77 131 \$17,812,250.96 ACCESS NATIONAL 2 \$315,900.00	INC.	INC. 4 \$465,739.37 4.4%0 \$0.00 MIDFIRST BANK 4 \$459,087.16 4.36% 0 \$0.00 PULTE MORTGAGE,	INC. 4 \$463,79.37 4.4% \$0 \$0.00 NA MIDFIRST BANK 4 \$459,087.16 4.36% \$0.00 NA PULTE MORTGAGE, 10 \$1,164,091.00 11.06% \$0.00 NA REUNION MORTGAGE, INC. 1 \$111,300.00 1.06% \$0.00 NA STAR FINANCIAL GROUP, INC. 1 \$119,000.00 1.13% \$0.00 NA Unavailable 17 \$1,941,692.77 18.44% \$0.00 NA Unavailable 17 \$1,941,692.77 18.44% \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMILOAN.COM AAWEST MORTGAGE 12 \$1,603,700.00 9% \$0.00 NA BOKF, NATIONAL ASSOCIATION ASSOCIATION 24 \$3,293,806.19 18.49% \$0.00 NA CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 1 \$130,500.00 0.73% \$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.79% \$0.00 NA MORTGAGE 12 \$1,603,700.00 0.79% \$0.00 NA CONSUMERS CREDIT 1 \$130,500.00 0.73% \$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.79% \$0.00 NA MORTGAGE 12 \$1,603,700.00 0.79% \$0.00 NA FIRST NATIONAL ASSOCIATION 1 \$130,500.00 0.79% \$0.00 NA FIRST CALIFORNIA 1 \$140,000.00 0.79% \$0.00 NA MORTGAGE 1 \$1,603,700.00 0.79% \$0.00 NA MORTGAGE 1 \$1,603,700.00 0.79% \$0.00 NA MORTGAGE 1 \$1,603,700.00 0.79% \$0.00 NA FIRST NATIONAL 20 \$2,735,952.00 15,36% \$0.00 NA MORTGAGE 1 \$1,603,700.00 0.79% \$0.00 NA	NC. 4 \$403,739,37 4.4% \$0 \$0.00 NA NA NA MIDFIRST BANK 4 \$459,087.16 4.36% \$0.00 NA NA NA PULTE MORTGAGE, 10 \$1,164,091.00 11.06% \$0.00 NA NA NA NA NA NA NA

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AMERICAN			,]]			1
INTERNET						1
MORTGAGE, INC DBA						1
						
				** **		40
	15	\$2,469,100.00	16.06% 0	\$0.00	NA _[0]	\$0.
					-++	——
	15	\$2,435,800.00	15.85% 0	\$0.00	NA 0	\$0.
	-+		,———			——
· ·	9	\$1,453,460.00	9.45% 0	\$0.00	NA 0	\$0.
	-+		. +			
	1	\$150,000.00	0.98% 0	\$0.00	NA 0	\$0.
			,			
MORTGAGE	2	\$321,200.00	2.09% 0	\$0.00	NA 0	\$0.
COMPANY	1		, <u> </u>		<u> </u>	·
FIRST NATIONAL	1 /	Φ2 252 065 00	14 (60)	ΦΩ ΩΩ	NIA O	ΦΩ
BANK OF OMAHA	14	\$2,253,965.00	14.66% U	\$0.00	NΑU	\$0.
HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM,	3	\$510,500,00	3 32% 0	\$0.00	NA 0	\$0.
INC.	ر	\$310,300.00	3.32700	φυ.υυ 	NAU	φυ.
MORTGAGEAMERICA	2.	\$315,690.58	2 05% 0	\$0.00	NAO	\$0.
INC.		Φυτυ,ονο.υ	2.03 /0	ψ0.00	17/10	Ψ0.
PULTE MORTGAGE,	9	\$1 475.245.00	9.6% 0	\$0.00	NA0	\$0.
		Ψ1,-170,2.0.0		Ψ0.00		
SHEA MORTGAGE,	1	\$171,200.00	1.11% 0	\$0.00	NA 0	\$0.
	1.5	·				
Unavailable						\$0.
+	95	\$15,372,510.21	100% U	\$0.00	<u> U </u>	\$0.
					-++	
			,]]			
	4	\$1,222,900.00	18.72% 0	\$0.00	NA 0	\$0.
	-+					
	5	\$1,024,700.00	15.69% 0	\$0.00	NA 0	\$0.
	1	\$265,736,11	4 07% 0	\$0.00	NA 0	\$0.
	1	ΦΔΟΟ,100.11	4.07 /00	ψυ.σσ	11/10	ψυ.
	2	\$387 200.00	5 93% 0	\$0.00	NA0	\$0.
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FIRST NATIONAL		. == 2 700 00	~	*		40
BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA _[0]	\$0.
SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$2,761,017.35		\$0.00	NA 0	\$0.
S	25	· · · · ·			0	\$0.
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ARIZONA STATE				* - 20	-	
# 11 11 C 1 1 1 1 C 1 1 1 C 1 1 C 1 C 1	2	\$266,700.00	6.65% 0	\$0.00	NA 0	\$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOMEWISE, INC. IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOMEWISE, INC. IMORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable 15 AMERICAN INTERNET MORTGAGE, INC DIAVAILABE AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC 1 FIRST CALIFORNIA MORTGAGE, INC 1 FIRST CALIFORNIA MORTGAGE COMPANY CITIMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 Unavailable 9 25 ARIZONA STATE	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AMILOAN.COM AMERISAVE MORTGAGE 15 \$2,469,100.00 16.06% 0 \$0.00 CORPORATION ARVEST MORTGAGE 15 \$2,435,800.00 15.85% 0 \$0.00 COMPANY 15 \$2,435,800.00 15.85% 0 \$0.00 S0.00 S0.00	INTERNET

BANK OF WASHINGTON	1	\$152,900.00	3.81%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$159,600.00	3.98%	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0 \$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$297,000.00	7.4%	0 \$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%				
	21	\$4,013,431.26	100%	\$0.00		0	\$0.
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Total

31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.
Total		8	\$1,497,235.95	100%	0	\$0.00		0	\$0.
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$0.
Total		18	\$4,248,113.00	100%	0	\$0.00		0	\$0.
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00			\$0.00	NA		\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
		2	\$556,400.00	1.1%	Λ <u> </u>	\$0.00	NA		\$0.

BANCORPSOUTH BANK						
BANKFINANCIAL FSB	1	\$207,700.00	0.41% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$178,000.00	0.35% 0			
BAXTER CREDIT UNION	2	\$298,400.00	0.59% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$258,600.00	0.51% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	\$0.
BUSEY BANK	2	\$332,395.00	0.66% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$330,000.00	0.65% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$453,063.00	0.9% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$122,400.00	0.24% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	90.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$292,000.00	0.58%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	\$0.00	NA	0 \$0.

FIRST NA' BANK AN COMPAN'	D TRUST	1	\$128,600.00	0.25%	\$0.00	NA	\$0.
FIRST PLA	ACE BANK	7	\$1,810,311.49	3.59%	\$0.00	NA (\$0.
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	1	\$124,000.00	0.25%	\$0.00	NA (\$0.
FLORIDA UNION	CREDIT	1	\$65,500.00	0.13%	\$0.00	NA	\$0.
FULTON I	BANK	4	\$1,097,000.00	2.17%	\$0.00	NA (\$0.
GATEWA` MORTGAG CORPORA	GE	2	\$262,150.00	0.52%	\$0.00	NA (\$0.
GEORGET SAVINGS		1	\$287,500.00	0.57%	\$0.00	NA (\$0.
GESA CRE	EDIT UNION	2	\$427,000.00	0.85%	\$0.00	NA (\$0.
GOLDEN I FSA	BELT BANK,	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
GREAT M BANK SSI		1	\$117,000.00	0.23%	\$0.00	NA	\$0.
GREYLOC CREDIT U	CK FEDERAL NION	1	\$344,000.00	0.68%	\$0.00	NA	\$0.
GTE FEDE CREDIT U		1	\$249,700.00	0.49%	\$0.00	NA (\$0.
GUARDIA MORTGA COMPAN	GE	2	\$453,400.00	0.9% (\$0.00	NA	\$0.
HANNIBA NATIONA		1	\$119,000.00	0.24%	\$0.00	NA	\$0.
HEARTLA	ND BANK	1	\$214,000.00	0.42%	\$0.00	NA (\$0.
HOME FEI SAVINGS		1	\$95,400.00	0.19%	\$0.00	NA	\$0.
IH MISSIS VALLEY O UNION		3	\$430,102.00	0.85%	\$0.00	NA	\$0.
ILLINI BA	NK	2	\$276,934.78	0.55%	\$0.00	NA (\$0.
INVESTOI BANK	RS SAVINGS	1	\$364,000.00	0.72%	\$0.00	NA	\$0.
ISLAND F CREDIT U		1	\$372,000.00	0.74%	\$0.00	NA	\$0.
KINECTA CREDIT U	FEDERAL NION	1	\$340,000.00	0.67%	\$0.00	NA	\$0.
LAKE MO COMPANY		1	\$196,000.00	0.39%	\$0.00	NA	\$0.
LAND /HC FINANCIA SERVICES	L.	1	\$236,700.00	0.47% (\$0.00	NA	\$0.
		1	\$111,500.00	0.22%	\$0.00	NA (\$0.

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LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$1,056,727.61	2.09% 0	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA	\$0.
MAGNA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA (\$0.
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23% 0	\$0.00	NA	\$0.
MARINE BANK	3	\$347,170.82	0.69% 0	\$0.00	NA (\$0.
MAX CREDIT UNION	2	\$333,450.00	0.66% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$232,500.00	0.46% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$548,800.00	1.09% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$183,200.00	0.36% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	\$0.00	NA	\$0.
OAK BANK	2	\$344,250.00	0.68% 0	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	\$0.00	NA	\$0.

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OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59% (\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$96,750.00	0.19%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19% (\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
S&T BANK	1	\$157,600.00	0.31%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$234,000.00	0.46%	\$0.00	NA	0 \$0.
STEARNS LENDING,	1	\$316,000.00	0.63%	\$0.00	NA	0 \$0.
INC. SUMMIT CREDIT				+		
UNION	2	\$182,350.00	0.36%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
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<u> </u>	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0		NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0		NA 0	
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.
<u>-</u>	TUDICUE DA TIT	I					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0		NA 0	\$0.
		1 47	\$252,300.00 \$8,685,342.40	0.5% 0 17.18% 0		NA 0	
Total	CREDIT UNION, INC.	47 271	•		\$0.00		
Total	CREDIT UNION, INC. Unavailable		\$8,685,342.40	17.18% 0	\$0.00		\$0.
Total 31417AGE3	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB		\$8,685,342.40	17.18% 0	\$0.00 \$0.00		\$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND		\$8,685,342.40 \$ 50,471,085.26	17.18% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK &		\$8,685,342.40 \$50,471,085.26 \$176,000.00	17.18% 0 100% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL	1	\$8,685,342.40 \$ 50,471,085.26 \$176,000.00 \$280,000.00	17.18% 0 100% 0 0.17% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	271 1 1 8	\$8,685,342.40 \$50,471,085.26 \$176,000.00 \$280,000.00 \$1,412,750.00	17.18% 0 100% 0 0.17% 0 0.28% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	271 1 1 8	\$8,685,342.40 \$50,471,085.26 \$176,000.00 \$280,000.00 \$1,412,750.00 \$1,734,834.10	17.18% 0 100% 0 0.17% 0 0.28% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	271 1 1 8	\$8,685,342.40 \$50,471,085.26 \$176,000.00 \$280,000.00 \$1,412,750.00 \$1,734,834.10 \$172,500.00	17.18% 0 100% 0 0.17% 0 0.28% 0 1.4% 0 1.72% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK &	271 1 1 8	\$8,685,342.40 \$50,471,085.26 \$176,000.00 \$280,000.00 \$1,412,750.00 \$1,734,834.10 \$172,500.00 \$224,614.36	17.18% 0 100% 0 0.17% 0 0.28% 0 1.4% 0 1.72% 0 0.17% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

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UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$623,200.00	0.62%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00				
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$158,600.00	0.16% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$126,900.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$502,000.00	0.5% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% 0	\$0.00	NA	0 \$0
	2	\$303,800.00	0.3% 0	\$0.00	NA	0 \$0

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CENTRAL STATE BANK						
CENTRUE BANK	1	\$211,950.00	0.21%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	3	\$839,500.00	0.83%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$201,600.00	0.2%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32% 0	\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88% 0	\$0.00	NA 0	\$0.

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DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.
	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL	3	\$285,450.22						
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 10	UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 1 \$89,000.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00 \$1,135,600.00	UNION 3 \$749,900.00 0.74% DURANT BANK AND TRUST COMPANY ELEVATIONS CU 2 \$336,700.00 0.33% EMPOWER FEDERAL CREDIT UNION FARMERS BANK & 6 \$1,652,850.00 1.64% FIRST GARRERS BANK & 6 \$1,652,850.00 1.64% FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING 1 \$158,400.00 0.16% FIRST BANK OF WYOMING 1 \$158,400.00 0.08% FIRST CITIZENS BANK NA 1 \$94,250.00 0.09% FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONUTY CREDIT UNION FIRST EASTERN MORTGAGE 2 \$481,000.00 0.32% FIRST FEDERAL BANK OF THE 1 \$203,000.00 0.48% CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK OF THE SANK OF CHAMPAIGN 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FIRST BANK RICHMOND, NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE FIRST EASTERN MORTGAGE FIRST EASTERN MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST TINTERSTATE BANK FIRST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 10 \$1,432,400.00 0.43% 0 0.44% 0 0.43% 0 0.44% 0 0.43% 0 0.43% 0 0.43% 0 1.22% 0 0.43% 0 0	UNION	UNION DURANT BANK AND TRUST COMPANY SELEVATIONS CU SELEVATION CU SOLO NA SOLO N	UNION DURANT BANK AND TRUST COMPANY 3 \$432,400.00 0.43% 0 \$0.00 NA 0 ELEVATIONS CU 2 \$336,700.00 0.33% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION FARMERS BANK & 6 \$1,652,850.00 1.64% 0 \$0.00 NA 0 FARMERS BANK & 51,105,358.00 1.09% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE 2 \$481,000.00 0.48% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE 2 \$433,000.00 0.48% 0 \$0.00 NA 0 FIRST EDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST TEDERAL SAVINGS BANK OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF LAKEWOOD FIRST INTERSTATE S \$1,135,600.00 1.8% 0 \$0.00 NA 0 FIRST INTERSTATE BANK FIRST HERIT MORTGAGE 10 \$1,821,650.00 1.8% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 10 \$1,821,650.00 1.8% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 10 \$1,821,650.00 1.8% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 10 \$1,821,650.00 1.8% 0 \$0.00 NA 0

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	ST NATIONAL IK OF CARMI	2	\$176,181.00	0.17%	\$0.00	NA	0 \$0.
BAN	ST NATIONAL IK OF RWOOD	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.
	T NATIONAL IK OF HARTFORD	2	\$400,500.00	0.4%	\$0.00	NA	0 \$0.
	ST NATIONAL IK OF SUFFIELD	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.
	T NATIONAL IK OF WATERLOO	2	\$325,275.00	0.32%	\$0.00	NA	0 \$0.
	T PEOPLES MUNITY FCU	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.
FIRS	ST PLACE BANK	3	\$489,800.00	0.48%	\$0.00	NA	0 \$0.
	T TECHNOLOGY ERAL CREDIT ON	3	\$449,900.00	0.45%	\$0.00	NA	0 \$0.
	WARD ANCIAL BANK	1	\$191,000.00	0.19%	\$0.00	NA	0 \$0.
	NKENMUTH DIT UNION	2	\$211,200.00	0.21%	\$0.00	NA	0 \$0.
FUL	TON BANK	7	\$1,295,316.00	1.28%	\$0.00	NA	0 \$0.
MOI	EWAY RTGAGE PORATION	1	\$217,500.00	0.22%	\$0.00	NA	0 \$0.
GEC		1	\$87,800.00	0.09%	0 \$0.00	NA	0 \$0.
GES	A CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA	0 \$0.
	AT MIDWEST IK SSB	1	\$178,500.00	0.18%	\$0.00	NA	0 \$0.
MOI	ATER NEVADA RTGAGE VICES	1	\$324,700.00	0.32%	\$0.00	NA	0 \$0.
	YLOCK FEDERAL DIT UNION	1	\$378,000.00	0.37%	\$0.00	NA	0 \$0.
	RANTEED RATE,	1	\$277,000.00	0.27%	\$0.00	NA	0 \$0.
GUA UNI	ARDIAN CREDIT ON	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.
MOI CON	ARDIAN RTGAGE IPANY INC.	2	\$416,900.00				
HAN	MPDEN BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.
HAR UNI	RBORONE CREDIT	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.
HEA	RTLAND BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.
		1	\$131,502.14	0.13%	\$0.00	NA	0 \$0.

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1	\$232,000.00	0.23%	\$0.00	NA	\$0.
1	\$262,000.00	0.26%	\$0.00	NA	\$0.
1	\$65,000.00	0.06%	\$0.00	NA	\$0.
1	\$153,000.00	0.15%	\$0.00	NA	\$0.
1	\$184,951.44	0.18%	\$0.00	NA	\$0.
1	\$206,000.00	0.2%	\$0.00	NA	\$0.
1	\$77,787.34	0.08%	\$0.00	NA (\$0.
2	\$217,035.73	0.21%	\$0.00	NA	\$0.
1	\$271,373.29	0.27%	0 \$0.00	NA (\$0.
3	\$216,290.00				
4	\$1,322,750.00	1.31%	\$0.00	NA	\$0.
2	\$344,000.00	0.34%	\$0.00	NA	\$0.
1	\$325,000.00	0.32%	\$0.00	NA	\$0.
1	\$289,250.00	0.29%	\$0.00	NA	\$0.
1	\$155,700.00	0.15%	\$0.00	NA	\$0.
4	\$944,250.00	0.93%	\$0.00	NA	\$0.
1	\$260,000.00	0.26%	\$0.00	NA	\$0.
2	\$337,450.00	0.33%	\$0.00	NA	\$0.
1	\$357,700.00	0.35%	\$0.00	NA(\$0.
	1 1 1 1 1 2 1 3 4 1 1 4 1	1 \$262,000.00 1 \$65,000.00 1 \$153,000.00 1 \$184,951.44 1 \$206,000.00 1 \$77,787.34 2 \$217,035.73 1 \$271,373.29 3 \$216,290.00 4 \$1,322,750.00 2 \$344,000.00 1 \$289,250.00 1 \$155,700.00 4 \$944,250.00 1 \$260,000.00 2 \$337,450.00	1 \$262,000.00 0.26% 1 \$65,000.00 0.06% 1 \$153,000.00 0.15% 1 \$184,951.44 0.18% 1 \$206,000.00 0.2% 1 \$77,787.34 0.08% 2 \$217,035.73 0.21% 3 \$216,290.00 0.21% 4 \$1,322,750.00 1.31% 2 \$344,000.00 0.34% 1 \$325,000.00 0.32% 1 \$155,700.00 0.15% 4 \$944,250.00 0.93% 1 \$260,000.00 0.26% 2 \$337,450.00 0.33%	1 \$262,000.00 0.26% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$184,951.44 0.18% 0 \$0.00 1 \$206,000.00 0.2% 0 \$0.00 1 \$77,787.34 0.08% 0 \$0.00 2 \$217,035.73 0.21% 0 \$0.00 3 \$216,290.00 0.21% 0 \$0.00 4 \$1,322,750.00 1.31% 0 \$0.00 2 \$344,000.00 0.34% 0 \$0.00 1 \$289,250.00 0.29% 0 \$0.00 1 \$155,700.00 0.15% 0 \$0.00 4 \$944,250.00 0.93% 0 \$0.00 2 \$337,450.00 0.33% 0 \$0.00	1 \$262,000.00 0.26% 0 \$0.00 NA (1 \$65,000.00 0.06% 0 \$0.00 NA (1 \$153,000.00 0.15% 0 \$0.00 NA (1 \$184,951.44 0.18% 0 \$0.00 NA (1 \$206,000.00 0.2% 0 \$0.00 NA (1 \$77,787.34 0.08% 0 \$0.00 NA (2 \$217,035.73 0.21% 0 \$0.00 NA (3 \$216,290.00 0.21% 0 \$0.00 NA (4 \$1,322,750.00 1.31% 0 \$0.00 NA (2 \$344,000.00 0.34% 0 \$0.00 NA (1 \$289,250.00 0.29% 0 \$0.00 NA (4 \$944,250.00 0.93% 0 \$0.00 NA (2 \$337,450.00 0.33% 0 \$0.00 NA (2 \$337,450.00 0.33% 0 \$0.00 NA (2 \$337,450.00 0.33% 0 \$0.00 NA (3 \$260,000.00 0.26% 0 \$0.00 NA (4 \$289,250.00 0.26% 0 \$0.00 NA (4 \$344,250.00 0.93% 0 \$0.00 NA (5 \$337,450.00 0.33% 0 \$0.00 NA (5 \$340.00 NA (5 \$337,450.00 0.33% 0 \$0.00 NA (5 \$340.00 NA (5 \$337,450.00 0.33% 0 \$0.00 NA (5 \$337,450.00 0.33% 0 \$0.00 NA (5 \$340.00 NA (5 \$3

LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	11	\$2,991,875.00	2.96% (\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%			
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1% (\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$556,400.00	0.55% (\$0.00	NA	0 \$0.
MARINE BANK	10	\$1,594,875.24	1.58% (\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$144,186.38	0.14%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13% (\$0.00	NA	0 \$0.
MIDLAND STATES BANK	3	\$450,650.00	0.45%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$244,500.00	0.24%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$284,000.00	0.28%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.
	1	\$177,000.00	0.18%	\$0.00	NA	0 \$0.

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MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0		NA 0	\$0.
NCB, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% 0	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$166,136.00	0.16% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52% 0			
OAK BANK	2	\$309,075.00	0.31% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$227,000.00	0.22% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$751,400.00	0.74% 0	\$0.00	NA 0	\$0.

PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$269,000.00	0.27%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00				
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$312,200.00	0.31%	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$485,600.00	0.48%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$231,200.00	0.23%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.

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UNION						
ST. JAMES						
MORTGAGE	1	\$204,000.00	0.2%	\$0.00	NA 0	\$0.
CORPORATION						
ST. MARYS BANK	3	\$426,400.00	0.42%	\$0.00	NA 0	\$0.
STANDARD						
MORTGAGE	2	\$253,500.00	0.25%	\$0.00	NA 0	\$0.
CORPORATION						
STATE BANK OF	2	\$362,800.00	0.36%	\$0.00	NA 0	\$0.
CROSS PLAINS	۷	\$302,800.00	0.30 %	σ φυ.υυ	IVA	φ0.
STATE BANK OF	1	\$261,400.00	0.26%	\$0.00	NA 0	\$0.
LINCOLN	1	Ψ201,+00.00	0.2070	σ φυ.υυ	IVA	Ψ0.
STATE BANK OF THE	1	\$209,300.00	0.21%	\$0.00	NA 0	\$0.
LAKES	1	\$209,300.00	0.21 /0	σ φυ.υυ	IVA	φ0.
STILLWATER						
NATIONAL BANK &	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0.
TRUST COMPANY						
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$131,000.00	0.13%	\$0.00	NA 0	\$0.
MORTGAGE						
COMPANY				1		
SUMMIT CREDIT	8	\$1,316,441.42	1.3%	\$0.00	NA 0	\$0.
UNION		1 ,,				
SUNCOAST SCHOOLS		440400000	0.40~			
FEDERAL CREDIT	2	\$184,000.00	0.18%	\$0.00	NA 0	\$0.
UNION	+					
SUPERIOR FEDERAL	2	\$212,317.71	0.21%	\$0.00	NA 0	\$0.
CREDIT UNION						
THE CALIFORNIA	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.
CREDIT UNION						
THE FIRST	2	¢165.545.60	0.1607	φο οο	NIA O	Φ0
NATIONAL BANK IN	2	\$165,545.60	0.16%	\$0.00	NA 0	\$0.
AMBOY THE DADY DANY	1	¢1 060 400 00	1 0507	φη η η η η η η η η η η η η η η η η η η	NIA O	φ ₀
THE PARK BANK	4	\$1,060,400.00	1.05%	\$0.00	NA 0	\$0.
TINKER FEDERAL	2	\$230,500.00	0.23%	\$0.00	NA 0	\$0.
CREDIT UNION	+			1		-
TOWER FEDERAL	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0.
CREDIT UNION						
TOWN & COUNTRY	1	\$116,200.00	0.12%	\$0.00	NA 0	\$0.
BANK OF QUINCY						
TRUMARK FINANCIAL CREDIT	4	\$545,000.00	0.54%	\$0.00	NA 0	\$0.
UNION UNION	4	φ <i>ე+</i> υ,000.00	0.54%	\$0.00	INAIU	γ
UNITED BANK &	+		+	†		
TRUST	1	\$216,300.00	0.21%	\$0.00	NA 0	\$0.
UNITED BANK OF	+			1		
UNION	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.
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\$50,000.00

0.05% 0

\$0.00

NA 0

\$0.

UNITED COMMUNITY

UNIVERSITY FIRST

BANK

	FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% (\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$311,000.00	0.31%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.
	Unavailable	91	\$17,787,330.81	17.67%	\$0.00	NA	0 \$0.
Total		532	\$100,997,237.78	100%	\$0.00		90.
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% (\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	\$0.00	NA	0 \$0.
		1	\$164,172.08	0.39%	\$0.00	NA	0 \$0.
							21

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AMERICAHO INC	MEKEY,								
AMERICAN E CENTER	BANK 1	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN F CREDIT UNIO		1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATIO	3	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0.
ANCHORBAN		2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.
ASSOCIATED NA	BANK, 8	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0.
ASSOCIATED UNION	CREDIT 1	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.
BANCORPSO BANK	UTH 2	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.
BANK OF AM FORK	IERICAN 1	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF TH	E WEST 4	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.
BANKNEWPO	ORT 1	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.
BOEING EMP CREDIT UNIO		5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK	Κ 2	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BA		1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE,	LLC 2	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY		2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.
CMG MORTG INC	SAGE,	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.
COASTAL FE CREDIT UNIO	1	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.
COBALT MOI INC.	RTGAGE,	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.
COLE TAYLO	OR BANK 4	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.
COUNTRYPL MORTGAGE,		1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.
CUSO MORTO		1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.
DHCU COMM CREDIT UNIO		1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.
EMPOWER FI CREDIT UNIO	EDERAL	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.
ENT FEDERA CREDIT UNIO	L 1	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.
	5	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.

EXCEL MORTO SERVICING, IN						
IMPAC MORTO			1			
FAMILY FIRST				†	† †	1
FEDERAL CRE	- '	\$122,480.51	0.29%	\$0.00	NAC	\$0.
UNION		Ť ,	[]	<u> </u>		1
FARMERS BAN	NK &	†53.1.650.00	2.500	***		40
TRUST		\$234,650.00	0.56%	\$0.00	NA	\$0.
FIDELITY BAN MORTGAGE	NK 3	\$792,500.00	1.89% 0	\$0.00	NA	\$0.
FIRST CITIZEN	NS		ĺ [1		
BANK & TRUS		\$306,800.00	0.73%	\$0.00	NAC	\$0.
COMPANY OF		· · · · <u> </u>	1	<u> </u>		ĺ
FIRST FEDERA	ΔI	† Table 200 00	: :227	***		40
SAVINGS BAN	1 71	\$599,000.00	1.43%	\$0.00	NAC	\$0.
FIRST HERITA	AGE	*:22.450.56	2 2 6 24 1	***		40
FINANCIAL, L		\$109,158.56	0.26%	\$0.00	NA	\$0.
FIRST INTERS'	STATE			†		1
BANK	3	\$394,000.00	0.94%	\$0.00	NAC	\$0.
FIRST MORTG	SAGE			 		1
COMPANY, L.I		\$229,450.00	0.55%	\$0.00	NAC	\$0.
FIRST PLACE I		\$435,250.00	1.04%	0 \$0.00	NAC	\$0.
FIRST RESIDE		φτυυ,Δυυ.ου	1.07 /0 0	J ψυ.υυ	11410	γ
MORTGAGE	NIIAL	ļ	1			
SERVICES	1	\$163,600.00	0.39%	\$0.00	NAC	\$0.
CORPORATION	iNI	ļ	1 [
FIRST STATE I			 	+	+ +	1
MORTGAGE	BANK 2	\$352,500.00	0.84%	\$0.00	NA	\$0.
MORTGAGE COMPANY, LL		\$332,300.00	0.8470	J \$0.00	N/A) φυ
				+	+ +	1
FIRST TECHNO FEDERAL CRE		\$250,800.00	0.6%	\$0.00	NA	\$0
UNION	ا ا الط	\$430,000.00	0.0%	J \$0.00	N/A) φυ
	TEDEO		 		+ +	
FIRSTBANK PI	PUERTO 1	\$262,500.00	0.63%	\$0.00	NAC	\$0
RICO				+	+ +	1
FORUM CRED	DIT 1	\$95,000.00	0.23%	\$0.00	NAC	\$0
UNION ELL TON DANI	11	·				
FULTON BANK		\$2,739,852.85	6.54%	0 \$0.00	NAC	\$0
GREAT MIDW	EST 1	\$162,500.00	0.39%	\$0.00	NAC	\$0
BANK SSB		Ŧ /		<u></u>	+ +	1
GREAT WESTI	ERN 3	\$399,279.39	0.95%	\$0.00	NAC	\$0
BANK		Ψυνν,		7 +		<u>'</u>
GUARANTEED	D RATE, 2	\$581,500.00	1.39%	\$0.00	NAC	\$0
INC.		·				
HAMPDEN BA	ANK 1	\$140,000.00	0.33%	0 \$0.00	NAC	\$0
HONESDALE			<u> </u>	T		
NATIONAL BA	ANK 1	\$98,800.00	0.24%	\$0.00	NAC	\$0
THE			l		l	
	1	\$188,000.00	0.45%	0 \$0.00	NA 0	\$0
	l I	ļ	<i>i</i> 1.		1 1	

HUDSON VALLEY FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$110,500.00	0.26% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34% 0			
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$126,400.00	0.3% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$148,000.00	0.35% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$162,525.57	0.39% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37% 0	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$108,865.54	0.26% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	2	\$629,900.00	1.5% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$93,000.00	0.22% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$208,469.14	0.5% 0	\$0.00	NA 0	\$0.
	3	\$841,711.79	2.01% 0	\$0.00	NA 0	\$0.

PENTAGON FEDERAL CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$139,000.00	0.33% 0	\$0.00	NA	\$0.
S&T BANK	1	\$188,000.00	0.45% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$141,150.00	0.34% 0	\$0.00	NA (\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$134,000.00	0.32% 0	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$410,750.00	0.98% 0	\$0.00	NA (\$0.
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	\$0.00	NA	
UNITED BANK OF UNION	1	\$89,700.00	0.21% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% 0	\$0.00	NA	\$0.
	1	\$188,000.00	0.45% 0	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$150,000.00	0.36%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,377,272.18	24.76%	0 \$0.00	NA	0	\$0.
Total		229	\$41,917,528.64	100%	0 \$0.00		0	\$0.
							H	
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	\$0.00) NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	\$0.00	NA	0	\$0.
	Unavailable	5	\$986,104.11	14.61%	0 \$0.00	NA	0	\$0.
Total		42	\$6,752,099.88	100%	0 \$0.00)	0	\$0.
							Н	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%			Ш	\$0.
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$188,028.02	8.25%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$439,908.38	19.33%	0 \$0.00	NA	0	\$0.
Total		12	\$2,277,986.41	100%	0 \$0.00)	0	\$0.
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0 \$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	\$0.00	NA	0	\$0.

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3 9							
	FULTON BANK	1	\$161,200.00	3.27% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$175,000.00	3.55% 0		NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0	\$0.00	NA 0	\$0.
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA 0	\$0.
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA 0	\$0.
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$149,888.16	3.03% 0	·	NA 0	
Total		22	\$4,933,514.44	100% 0	\$0.00	0	\$0.
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	2	\$307,000.00	16.86% 0		NA 0	
	Unavailable	3	\$647,620.92	35.56% 0		NA 0	1
Total		10	\$1,821,174.32	100% 0	\$0.00	0	\$0.
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69% 0	·	NA 0	
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NA 0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95% (\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08% (\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36% (0 \$0.00	NA	0	\$0.
	9	\$1,835,356.78	100%	0 \$0.00		0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%(0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53% (\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00				Ш	\$0.
METLIFE BANK, NA	1	\$103,477.01	4.35% (0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$183,197.06		·		Ш	\$0.
Unavailable	5	\$615,297.03			1	0	\$0
	14	\$2,379,578.11	100% 0	90.00	 	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%(\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5% (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$200,264.67	12.21% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88% C	0 \$0.00	NA	0	\$0
lane	, I	J		\$0.00) NA(0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21% 0	σ φυ.υυ			
MORTGAGE	1	\$167,416.80 \$36,360.00		0 \$0.00			\$0
	SOLUTIONS OF CO, LLC REAL ESTATE MORTGAGE NETWORK INC. UNITED MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE LAND /HOME FINANCIAL SERVICES, INC. METLIFE BANK, NA MORTGAGE CENTER, LLC MOUNTAINONE BANK Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL	SOLUTIONS OF CO, LLC REAL ESTATE MORTGAGE NETWORK INC. UNITED MORTGAGE CORPORATION 9 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE LAND /HOME FINANCIAL SERVICES, INC. METLIFE BANK, NA 1 MORTGAGE CENTER, LLC MOUNTAINONE BANK Unavailable 5 14 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. 1 FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. 1 FIRST NATIONAL 1	SOLUTIONS OF CO, LLC \$237,602.15 LLC REAL ESTATE MORTGAGE 1 \$93,294.09 NETWORK INC. \$685,487.00 UNITED MORTGAGE 1 \$685,487.00 CORPORATION 9 \$1,835,356.78 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE 1 \$196,361.14 FIRST NATIONAL BANK OF GILLETTE 2 \$321,850.00 LAND /HOME FINANCIAL 1 \$71,539.00 SERVICES, INC. \$16,569.00 MOUNTAINONE 1 \$16,569.00 MOUNTAINONE 1 \$183,197.06 BANK Unavailable 5 \$615,297.03 LAND /HOME 1 \$2379,578.11 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST HERITAGE FINANCIAL, LLC 1 \$139,475.85 FIRST MORTGAGE 1 \$200,264.67 FIRST MORTGAGE 1 \$70,683.77 FIRST MORTGAGE 1 \$70,683.77 FIRST NATIONAL 1 \$129,237.15 SI29,237.15 1 \$129,237.15	SOLUTIONS OF CO, LLC REAL ESTATE MORTGAGE NETWORK INC. UNITED MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE COMPANY, L.L.C. METLIFE BANK, NA MORTGAGE CENTER, LLC MOUNTAINONE BANK Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK SERVICES, INC. METLIFE BANK, NA MORTGAGE CENTER, LLC MOUNTAINONE BANK Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S196,361.14 S225% 36.62% 36.	SOLUTIONS OF CO, 1 \$237,602.15 12.95% 0 \$0.00 LLC	SOLUTIONS OF CO, LLC S237,602.15 12.95% 0 S0.00 NA	SOLUTIONS OF CO, 1 \$237,602.15 12.95% 0 \$0.00 NA 0

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	MORTGAGE CENTER, LLC						
	PNC BANK, N.A.	1	\$116,071.06	7.08% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66% 0	\$0.00	NA 0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	3	\$189,828.97		·	NA 0	\$0.
Total		16	\$1,640,532.98	100% 0	\$0.00	0	\$0.
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37% 0	\$0.00	NA 0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06% 0	\$0.00	NA 0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85			NA 0	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$86,000.00	0.69% 0	\$0.00	NA 0	\$0

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	COMPANY							
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$82,896.00	0.67% 0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$146,411.20	1.17% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$524,020.00	4.2% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$251,722.18	2.02% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$518,777.00		\$0.00	NA	Щ	\$0.
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA		\$0.
Total		88	\$12,464,793.99	100% 0	\$0.00		0	\$0.
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$65,198.03	0.27% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$129,358.52	0.53% 0	\$0.00	NA	0	\$0.

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BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0 \$0.00) NA	0	\$0.
BANKWEST	1	\$57,000.00	0.23%	0 \$0.00) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%				\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0 \$0.00) NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	\$0.00) NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0 \$0.00) NA	0	\$0.
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0 \$0.00) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0 \$0.00) NA	0	\$0.
CORTRUST BANK	1	\$109,080.00	0.44%	0 \$0.00) NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0 \$0.00) NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0 \$0.00) NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	\$0.00) NA	0	\$0.
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0 \$0.00) NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0 \$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0 \$0.00	NA	0	\$0.

1	\$100,518.00	0.41%	\$0.00	NA	0	\$0.
10	\$1,120,291.36	4.56% (\$0.00	NA	0	\$0.
4	\$403,240.50	1.64% (\$0.00	NA	0	\$0.
1	\$67,357.00	0.27%	\$0.00	NA	0	\$0.
3	\$519,881.00	2.11%	\$0.00	NA	0	\$0.
2	\$261,109.89	1.06%	\$0.00	NA	0	\$0.
1	\$62,084.00	0.25%	\$0.00	NA	0	\$0.
1	\$73,578.00	0.3%	\$0.00	NA	0	\$0.
1	\$113,280.30	0.46%	\$0.00	NA	0	\$0.
4	\$580,310.00	2.36%	\$0.00	NA	0	\$0.
4	\$723,926.50	2.94%	\$0.00	NA	0	\$0.
1	\$286,331.67	1.16% (\$0.00	NA	0	\$0.
5	\$364,339.40	1.48%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.
1	\$418,815.00	1.7% (\$0.00	NA	0	\$0.
18	\$1,756,903.62	7.15%	\$0.00	NA	0	\$0.
1	\$191,450.00	0.78%	\$0.00	NA	0	\$0.
1	\$125,700.00	0.51%	\$0.00	NA	0	\$0.
1	\$69,755.10	0.28%	\$0.00	NA	0	\$0.
1	\$93,034.52	0.38%	\$0.00	NA	0	\$0.
6	\$610,897.33	2.48%	\$0.00	NA	0	\$0.
3	\$372,600.00	1.52%	\$0.00	NA	0	\$0.
3	\$320,309.28	1.3%	\$0.00	NA	0	\$0.
	10 4 1 3 2 1 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,120,291.36 4 \$403,240.50 1 \$67,357.00 3 \$519,881.00 2 \$261,109.89 1 \$62,084.00 1 \$73,578.00 1 \$113,280.30 4 \$580,310.00 4 \$723,926.50 1 \$286,331.67 5 \$364,339.40 1 \$418,815.00 1 \$418,815.00 1 \$1,756,903.62 1 \$191,450.00 1 \$125,700.00 1 \$69,755.10 1 \$93,034.52 6 \$610,897.33 3 \$372,600.00	10 \$1,120,291.36 4.56% (4 \$403,240.50 1.64% (1 \$67,357.00 0.27% (3 \$519,881.00 2.11% (2 \$261,109.89 1.06% (1 \$62,084.00 0.25% (1 \$73,578.00 0.3% (4 \$580,310.00 2.36% (4 \$580,310.00 2.36% (4 \$723,926.50 2.94% (1 \$286,331.67 1.16% (1 \$418,815.00 1.7% (1 \$418,815.00 1.7% (1 \$191,450.00 0.78% (1 \$191,450.00 0.51% (1 \$93,034.52 0.38% (1 \$93,034.52 0.38% (3 \$372,600.00 1.52% (3 \$372,600.00 1.52% (10 \$1,120,291.36 4.56% 0 \$0.00 4 \$403,240.50 1.64% 0 \$0.00 1 \$67,357.00 0.27% 0 \$0.00 3 \$519,881.00 2.11% 0 \$0.00 2 \$261,109.89 1.06% 0 \$0.00 1 \$62,084.00 0.25% 0 \$0.00 1 \$13,280.30 0.46% 0 \$0.00 4 \$580,310.00 2.36% 0 \$0.00 4 \$723,926.50 2.94% 0 \$0.00 1 \$286,331.67 1.16% 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 1 \$1,756,903.62 7.15% 0 \$0.00 1 \$191,450.00 0.78% 0 \$0.00 1 \$125,700.00 0.51% 0 \$0.00 1 \$93,034.52 0.38% 0 \$0.00 6 \$610,897.33 2.48% 0 \$0.00 3 \$372,600.00 1.52% 0 \$0.00	10 \$1,120,291.36	10 \$1,120,291.36

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	CREDIT UNION						
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33% 0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$443,628.34			NA	
	UNIVERSITY BANK	1	\$84,537.00	0.34% 0	\$0.00	NA (\$0.
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0	\$0.00	NA (\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$798,262.00				
	Unavailable	23	\$1,679,181.80				
Total		205	\$24,587,646.93	100% 0	\$0.00	0	\$0.
							<u> </u>
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0	·		
<u> </u>	ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57% 0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39% 0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% 0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0	\$0.00	NA	\$0

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	RST HAWAIIAN ANK	1	\$325,222.96	1.34%	0 \$0.0	00 NA	0	\$0.
	RST INTERSTATE ANK	7	\$1,260,005.61	5.19%	0 \$0.0	00 NA	0	\$0.
	RST MORTGAGE OMPANY, L.L.C.	4	\$525,975.00	2.17%	0 \$0.0	00 NA	0	\$0.
	RST MUTUAL DRPORATION	1	\$460,718.98	1.9%	0 \$0.0	NA	0	\$0.
	RST NATIONAL ANK OF GILLETTE	3	\$546,950.00	2.25%	0 \$0.0	NA	0	\$0.
FII	RST PLACE BANK	1	\$51,812.00	0.21%	0 \$0.0	0 NA	0	\$0.
GN LL	MAC MORTGAGE, .C	1	\$73,000.19	0.3%	0 \$0.0	00 NA	0	\$0.
Mo	REATER NEVADA ORTGAGE RVICES	1	\$73,098.00	0.3%	0 \$0.0	00 NA	0	\$0.
	OME SAVINGS AND OAN COMPANY	1	\$73,575.00	0.3%	0 \$0.0	00 NA	0	\$0.
IN	DEPENDENT BANK	20	\$1,636,573.00	6.74%	0 \$0.0	0 NA	0	\$0.
	AKE MORTGAGE OMPANY INC.	5	\$790,274.00	3.26%	0 \$0.0	00 NA	0	\$0.
FII	ND /HOME NANCIAL RVICES, INC.	1	\$79,433.00	0.33%	0 \$0.0	NA	0	\$0.
	ACHIAS SAVINGS ANK	1	\$76,290.73	0.31%	0 \$0.0	00 NA	0	\$0.
M	AGNA BANK	2	\$413,344.00	1.7%	0 \$0.0	0 NA	0	\$0.
CC WI FII	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL CRVICES	1	\$160,234.87	0.66%	0 \$0.0	00 NA	0	\$0.
M(LL	ORTGAGE CENTER, .C	8	\$584,708.13	2.41%	0 \$0.0	00 NA	0	\$0.
	ORTGAGE DLUTIONS OF CO, .C	5	\$706,999.00	2.91%	0 \$0.0	00 NA	0	\$0.
MO	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	3	\$186,416.16	0.77%	0 \$0.0	00 NA	0	\$0.
FII	EVADA FEDERAL NANCIAL DRPORATION	2	\$289,470.00	1.19%	0 \$0.0	00 NA	0	\$0.
IN	ORTHERN OHIO VESTMENT OMPANY	2	\$155,609.00	0.64%	0 \$0.0	00 NA	0	\$0.
NO	ORTHWEST DERAL CREDIT	3	\$627,488.91	2.58%	0 \$0.0	00 NA	0	\$0.
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	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%		NA	0	\$0.
	RANLIFE, INC.	1	\$205,333.00	0.85%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,085,162.89	4.52%	1	NA	0	\$0.
Total		163	\$24,275,199.16	100%	\$0.00		0	\$0.
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9% 0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$99,178.00	3.73%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%		NA	-	\$0.
	Unavailable	3	\$248,264.52	9.33%	1	NA	0	\$0.
Total		23	\$2,658,901.61	100% 0	\$0.00		0	\$0.
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	\$0.00	NA	0	\$0.

	Unavailable	2	\$411,449.68	10.85% (\$0.00	NA	0	\$0.
Total		15	\$3,793,667.26	100%			0	\$0.
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% (\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	\$0.00	NA	0	\$0.
	Unavailable	6	\$711,319.26	18.88% (\$0.00	NA	0	\$0.
Total		32	\$3,768,311.69	100%	\$0.00		0	\$0.
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% (\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	\$0.00	NA	0	\$0.
	Unavailable	5	\$687,650.00	12.07%		NA	0	\$0.
Total		42	\$5,688,916.00	100%	\$0.00		0	\$0.
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31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% (\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	\$0.00	NA	0	\$0.

	STAR FINANCIAL	2	\$325,350.00	5.17% 0	\$0.00	NA (0	\$0.
<u> </u>	GROUP, INC. Unavailable	7	\$1,116,452.00		\$0.00	NA (\$0.
Total	Unavanable	39	\$1,116,452.00 \$6,290,695.00		\$0.00 \$0.00	NAU	<u> </u>	\$0. \$0.
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31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% 0	\$0.00	NA (0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,400.00		\$0.00	NA (0	\$0.
Total		13	\$2,521,578.00	100% 0	\$0.00	/	0	\$0.
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09% 0	\$0.00	NA (0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9% 0	\$0.00	NA	0	\$0.
<u> </u>	SEATTLE BANK	1	\$78,000.00	4.68% 0	\$0.00	NA (0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$205,397.00		\$0.00	NA (0	\$0.
Total		24	\$1,667,705.91	100% 0	\$0.00		0	\$0.
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43% 0	\$0.00	NA (0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22% 0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$451,711.44	19.84% 0	\$0.00	NA (0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14		\$0.00	NA		\$0.
	Unavailable	2	\$375,846.42	16.51% 0	\$0.00	NA (0	\$0.
Total		11	\$2,276,274.04	100% 0	\$0.00		0	\$0.
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD	1	\$208,000.00	8.46% 0	\$0.00	NA ()	\$0.

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I	SAVINGS BANK	1		11		11	
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$221,568.72	9.01% 0	\$0.00	NA 0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28			NA 0	\$0.
	FREMONT BANK	1	\$249,451.45	10.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78		\$0.00	NA 0	\$0.
	Unavailable	2	\$399,000.00	16.23% 0	\$0.00	NA 0	\$0.
Total		10	\$2,458,120.96	100% 0	\$0.00	0	\$0.
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31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00			NA 0	\$0.
<u> </u>	LEADER BANK, N.A.	1	\$511,000.00	1.01% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00			NA 0	\$0.
<u> </u>	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0	\$0.00	NA 0	\$0.
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% 0	\$0.00	NA 0	\$0
	<u> </u>	1	\$600,000.00	1.19% 0	\$0.00	NA 0	\$0.

	PROVIDENT CREDIT UNION							
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% 0	\$0.00	NA)	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04% 0	\$0.00	NA)	\$0.
	STEARNS LENDING, INC.	1	\$694,000.00		\$0.00	NA (\$0.
	Unavailable	42	\$25,415,718.14	50.35% 0	\$0.00	NAC	J	\$0.
Total		83	\$50,489,675.54	100% 0	\$0.00)	\$0.
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% 0	\$0.00	NA)	\$0.
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63% 0	\$0.00	NA)	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA)	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA)	\$0.
<u></u>	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA)	\$0.
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA	J	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00		\$0.00	NA (\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA)	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA)	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA)	\$0.
<u> </u>	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA ()	\$0.
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA 0)	\$0.
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA)	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA)	\$0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44% 0	\$0.00	NA)	\$0
	Unavailable	36	\$22,264,935.00		\$0.00	NA ()	\$0
Total		66	\$40,348,803.05	100% 0	\$0.00		<u>)</u>	\$0
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31417AH51	FULTON BANK	1	\$545,000.00 \$710,000.00		\$0.00 \$0.00	NA C		\$0 \$0

	HOME SAVINGS OF AMERICA						
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$18,142,662.00	71.86% 0	\$0.00	NA 0	\$0.
Total		41	\$25,249,989.94	100% 0	\$0.00	0	\$0.
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$715,500.00	1.42% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$1,720,500.00	3.41% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	2	\$1,272,000.00				\$0.
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$515,000.00	1.02% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06% 0	\$0.00	NA 0	\$0.

	WEICHERT FINANCIAL SERVICES						
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA	90.
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA	90.
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA	\$0.
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA	0 \$0.
Total		83	\$50,487,715.68	100% 0	\$0.00	(0 \$0.
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00		\$0.00	NA	
		4	\$457,200.00	0.65% 0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$708,400.00	1% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00				
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	14	\$1,654,349.00			NA	\$0.
BANK MUTUAL	1	\$124,600.00	0.18%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	\$0.00	NA	\$0.
BANK OF THE WEST	8	\$909,087.07	1.29%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$115,000.00	0.16%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% (\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	\$0.00	NA	\$0.

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BANK						
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% (\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% (\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% (\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$116,000.00	0.16% (\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16% (\$0.00		
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% (\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$123,750.00	0.18%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%			
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% (\$0.00	NA 0	\$0.

CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0 \$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$118,400.00	0.17%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00			NA	0	\$0.
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$118,340.00	0.17%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$238,500.00				П	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00		0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0 \$0.00			\$0.
FAA CREDIT UNION	2	\$234,800.00	0.33%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0 \$0.00			\$0.
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0 \$0.00	NA	0	\$0.
	2	\$234,000.00	0.33%	0 \$0.00	NA	0	\$0.
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	\$0.00	NA	0 \$0.
FORUM CREDIT	3	\$351,500.00	0.5%	\$0.00	NA	0 \$0.

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UNION						
FOX RIVER STATE BANK	1	\$113,500.00	0.16% 0	\$0.00	NA 0	\$0.
FREMONT BANK	5	\$571,029.00	0.81% 0	\$0.00	NA 0	\$0.
FULTON BANK	9	\$1,043,300.00	1.48% 0	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.
GECU	1	\$123,200.00	0.17% 0	\$0.00	NA 0	\$0.
GMFS, LLC	2	\$228,250.00	0.32% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	6	\$713,193.56	1.01% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$109,855.15	0.16% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	4	\$459,431.00	0.65% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	2	\$222,100.00	0.31% 0	\$0.00	NA 0	\$0.

				_			_	
2	\$	5224,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$	5119,000.00	0.17%	0	\$0.00	NA	0	\$0.
1		•		1	•	1	_	
1	\$	6110,500.00	0.16%	0	\$0.00			
1	\$	5116,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$	5115,360.00	0.16%	0			1	
2	\$	239,950.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$	6124,450.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$	236,255.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$	5117,500.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$	5120,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$	6473,700.00	0.67%	0	\$0.00	NA	. 0	\$0.
1	\$	5121,250.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$	229,600.00	0.33%	0	\$0.00	NA	0	\$0.
3	\$	336,500.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$	3113,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$	3112,500.00				NA	0	\$0.
1	\$	5116,450.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$	574,672.36	0.81%	0	\$0.00	NA	. 0	\$0.
1	\$	5123,500.00	0.18%	0	\$0.00	NA	.0	\$0.
2	\$	5243,091.91	0.34%	0	\$0.00	NA	0	\$0.
1					\$0.00			
1	\$	5114,400.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$	5112,500.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$	5120,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$	5112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1 1 1 1 2 1 2 1 1 2 3 1 1 1 2 1 1 1 1 1	1	1 \$119,000.00 1 \$120,000.00 1 \$110,500.00 1 \$116,000.00 1 \$115,360.00 2 \$239,950.00 1 \$124,450.00 2 \$236,255.00 1 \$117,500.00 1 \$120,000.00 1 \$121,250.00 2 \$229,600.00 1 \$113,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00	1 \$119,000.00 0.17% 1 \$120,000.00 0.17% 1 \$110,500.00 0.16% 1 \$116,000.00 0.16% 1 \$115,360.00 0.16% 2 \$239,950.00 0.34% 1 \$124,450.00 0.18% 2 \$236,255.00 0.34% 1 \$117,500.00 0.17% 1 \$120,000.00 0.17% 4 \$473,700.00 0.67% 1 \$121,250.00 0.17% 2 \$229,600.00 0.33% 3 \$336,500.00 0.48% 1 \$113,000.00 0.16% 1 \$116,450.00 0.17% 5 \$574,672.36 0.81% 1 \$123,500.00 0.18% 2 \$243,091.91 0.34% 1 \$112,000.00 0.16% 1 \$112,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% <td>1 \$119,000.00 0.17% 0 1 \$120,000.00 0.17% 0 1 \$110,500.00 0.16% 0 1 \$116,000.00 0.16% 0 1 \$115,360.00 0.16% 0 2 \$239,950.00 0.34% 0 1 \$124,450.00 0.18% 0 2 \$236,255.00 0.34% 0 1 \$117,500.00 0.17% 0 1 \$120,000.00 0.17% 0 4 \$473,700.00 0.67% 0 1 \$121,250.00 0.17% 0 2 \$229,600.00 0.33% 0 3 \$336,500.00 0.48% 0 1 \$113,000.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$1574,672.36 0.81% 0 2 \$243,091.91 0.34% 0 1 \$112,000.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$120,000.00 0.16% 0</td> <td>1 \$119,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$110,500.00 0.16% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 1 \$115,360.00 0.16% 0 \$0.00 2 \$239,950.00 0.34% 0 \$0.00 1 \$124,450.00 0.18% 0 \$0.00 2 \$236,255.00 0.34% 0 \$0.00 1 \$117,500.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 4 \$473,700.00 0.67% 0 \$0.00 2 \$229,600.00 0.33% 0 \$0.00 3 \$336,500.00 0.48% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$112,500.00 0.16% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$124,400.00 0.16% 0</td> <td>1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$110,500.00 0.16% 0 \$0.00 NA 1 \$1110,500.00 0.16% 0 \$0.00 NA 1 \$115,360.00 0.16% 0 \$0.00 NA 2 \$239,950.00 0.34% 0 \$0.00 NA 2 \$236,255.00 0.34% 0 \$0.00 NA 1 \$117,500.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$121,250.00 0.17% 0 \$0.00 NA 1 \$121,250.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA</td> <td>1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$110,500.00 0.16% 0 \$0.00 NA 0 1 \$1116,000.00 0.16% 0 \$0.00 NA 0 1 \$115,360.00 0.16% 0 \$0.00 NA 0 2 \$239,950.00 0.34% 0 \$0.00 NA 0 1 \$124,450.00 0.18% 0 \$0.00 NA 0 2 \$236,255.00 0.34% 0 \$0.00 NA 0 1 \$117,500.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$121,250.00 0.17% 0 \$0.00 NA 0 2 \$229,600.00 0.33% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 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\$473,700.00 0.67% 0 \$0.00 2 \$229,600.00 0.33% 0 \$0.00 3 \$336,500.00 0.48% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$112,500.00 0.16% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$124,400.00 0.16% 0	1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$110,500.00 0.16% 0 \$0.00 NA 1 \$1110,500.00 0.16% 0 \$0.00 NA 1 \$115,360.00 0.16% 0 \$0.00 NA 2 \$239,950.00 0.34% 0 \$0.00 NA 2 \$236,255.00 0.34% 0 \$0.00 NA 1 \$117,500.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$121,250.00 0.17% 0 \$0.00 NA 1 \$121,250.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA	1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$110,500.00 0.16% 0 \$0.00 NA 0 1 \$1116,000.00 0.16% 0 \$0.00 NA 0 1 \$115,360.00 0.16% 0 \$0.00 NA 0 2 \$239,950.00 0.34% 0 \$0.00 NA 0 1 \$124,450.00 0.18% 0 \$0.00 NA 0 2 \$236,255.00 0.34% 0 \$0.00 NA 0 1 \$117,500.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$121,250.00 0.17% 0 \$0.00 NA 0 2 \$229,600.00 0.33% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$114,400.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$237,308.00	0.34%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$113,600.00	0.16%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$241,892.00	0.34%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	\$0.00	NA	0 \$0.
PBI BANK	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE	4	\$478,300.00	0.68%	\$0.00	NA	0 \$0.

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1	\$118,836.05	0.17% 0	\$0.00	NA	0 \$0
1	\$121,950.00	0.17% 0	\$0.00	NA	0 \$0
1	\$118,300.00	0.17% 0	\$0.00	NA	\$0
1	\$114,313.49	0.16% 0	\$0.00	NA	0 \$0
3	\$348,800.00	0.49% 0	\$0.00	NA	0 \$0
3	\$345,023.15	0.49% 0	\$0.00	NA	0 \$0
1	\$111,012.61	0.16% 0	\$0.00	NA	0 \$0.
1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.
1	\$116,250.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$111,550.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$110,581.46	0.16% 0	\$0.00	NA	0 \$0.
1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$123,750.00				
2	\$241,000.00	0.34% 0	\$0.00	NA	0 \$0.
2	\$232,800.00	0.33% 0	\$0.00	NA	0 \$0.
1	\$123,405.00	0.18%	\$0.00	NA	\$0.
1	\$119,763.76	0.17% 0	\$0.00	NA	\$0.
2	\$241,500.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.
3	\$352,310.00	0.5% 0	\$0.00	NA	0 \$0.
1	\$120,900.00	0.17% 0	\$0.00	NA	0 \$0.
3	\$348,420.43	0.49%	\$0.00	NA	0 \$0.
	1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,950.00 1 \$118,300.00 1 \$114,313.49 3 \$348,800.00 3 \$345,023.15 1 \$111,012.61 1 \$114,000.00 1 \$116,250.00 1 \$110,581.46 1 \$110,000.00 1 \$123,750.00 2 \$241,000.00 2 \$232,800.00 1 \$123,405.00 1 \$119,763.76 2 \$241,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$120,900.00	1 \$121,950.00 0.17% 0 1 \$118,300.00 0.17% 0 1 \$114,313.49 0.16% 0 3 \$348,800.00 0.49% 0 3 \$345,023.15 0.49% 0 1 \$111,012.61 0.16% 0 1 \$114,000.00 0.16% 0 1 \$116,250.00 0.16% 0 1 \$110,581.46 0.16% 0 1 \$110,000.00 0.16% 0 1 \$123,750.00 0.18% 1 2 \$241,000.00 0.34% 0 2 \$232,800.00 0.33% 0 1 \$119,763.76 0.17% 0 2 \$241,500.00 0.34% 0 1 \$110,000.00 0.16% 0 3 \$352,310.00 0.5% 0 1 \$120,900.00 0.17% 0	1 \$121,950.00 0.17% 0 \$0.00 1 \$118,300.00 0.17% 0 \$0.00 1 \$114,313.49 0.16% 0 \$0.00 3 \$348,800.00 0.49% 0 \$0.00 3 \$345,023.15 0.49% 0 \$0.00 1 \$111,012.61 0.16% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$116,250.00 0.16% 0 \$0.00 1 \$110,581.46 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$123,750.00 0.18% 1 \$117,771.58 2 \$241,000.00 0.34% 0 \$0.00 2 \$232,800.00 0.33% 0 \$0.00 1 \$119,763.76 0.17% 0 \$0.00 2 \$241,500.00 0.34% 0 \$0.00 3 \$352,310.00 0.5% 0 \$0.00 1 \$120,900.00 0.17% 0 \$0.00	1 \$121,950.00 0.17% 0 \$0.00 NA 1 \$118,300.00 0.17% 0 \$0.00 NA 1 \$114,313.49 0.16% 0 \$0.00 NA 3 \$348,800.00 0.49% 0 \$0.00 NA 3 \$345,023.15 0.49% 0 \$0.00 NA 1 \$111,012.61 0.16% 0 \$0.00 NA 1 \$114,000.00 0.16% 0 \$0.00 NA 1 \$116,250.00 0.16% 0 \$0.00 NA 1 \$110,581.46 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$123,750.00 0.16% 0 \$0.00 NA 2 \$241,000.00 0.34% 0 \$0.00 NA 1 \$123,405.00 0.18% 0 \$0.00 NA 1 \$119,763.76 0.17% 0 \$0.00 NA 2 \$241,500.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 <t< td=""></t<>

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	3	\$369,300.00	0.52% 0	\$0.00	NA	\$0.
S&T BANK	2	\$235,600.00	0.33% 0	\$0.00	NA (\$0.
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
SEATTLE BANK	1	\$123,900.00	0.18% 0	\$0.00	NA (\$0.
SIUSLAW BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0			
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$111,775.94	0.16% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0	\$0.00	NA (\$0.
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0	\$0.00	NA (\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA (\$0.
	1	\$113,671.61	0.16% 0	\$0.00	NA	\$0.

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THE HUNTINGTON NATIONAL BANK						
THE PARK BANK	1	\$116,000.00	0.16%	\$0.00	NA (\$0.
THINK MUTUAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$466,945.53	0.66%	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	\$0.00	NA(\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17% 0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	\$0.00	NA	\$0.
VENTURE BANK	1	\$121,200.00	0.17%	\$0.00	NA (\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	\$0.
WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16% 0			
WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	\$0.00	NA	\$0.
WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA	\$0.

	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	\$0.00	NA	0	\$0
	Unavailable	107	\$12,422,004.99	17.64%	\$0.00	NA	0	\$(
Total		603	\$70,516,331.61	100%	\$117,771.58		0	\$(
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	\$0.00	NA	0	\$(
	AMERICAN BANK	3	\$382,418.09	0.29%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77% (\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	\$0.00	NA	0	\$0

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1	\$142,000.00	0.11%	\$0.00	NA	\$0.
20	\$2,706,729.90	2.08%	\$0.00	NA	\$0.
5	\$690,454.13	0.53% (\$0.00	NA (\$0.
1			1	1	
1	\$125,700.00				
1	\$140,000.00	0.11%	\$0.00	NA (\$0.
1	\$140,000.00	0.11%	\$0.00	NA	\$0.
17	\$2,299,985.93	1.77% (\$0.00	NA (\$0.
1	\$128,450.00	0.1%	\$0.00	NA	\$0.
2	\$269,757.77	0.21%	\$0.00	NA (\$0.
3	\$423,276.26	0.33%	\$0.00	NA	\$0.
1	\$136,000.00	0.1%	\$0.00	NA	\$0.
2	\$272,500.00	0.21%	\$0.00	NA (\$0.
2	\$265,850.00	0.2%	\$0.00	NA	\$0.
4	\$526,730.00	0.4%	\$0.00	NA	\$0.
14	\$1,927,004.01	1.48%	\$0.00	NA	\$0.
1	\$138,200.00	0.11%	\$0.00	NA	\$0.
1	\$128,400.00	0.1%	\$0.00	NA (\$0.
1	\$142,320.00	0.11%	\$0.00	NA (\$0.
1	\$149,000.00	0.11%	\$0.00	NA	\$0.
3	\$423,195.00	0.33%	\$0.00	NA (\$0.
2	\$266,800.00	0.2%	\$0.00	NA	\$0.
2	\$259,310.02	0.2%	\$0.00	NA	\$0.
1	\$127,000.00	0.1%	\$0.00	NA (\$0.
	20 5 1 1 1 1 1 1 2 3 1 2 4 14 1 1 1 1 1 1	20 \$2,706,729.90 5 \$690,454.13 1 \$144,000.00 1 \$125,700.00 1 \$140,000.00 1 \$140,000.00 17 \$2,299,985.93 1 \$128,450.00 2 \$269,757.77 3 \$423,276.26 1 \$136,000.00 2 \$272,500.00 2 \$272,500.00 4 \$526,730.00 1 \$1,927,004.01 1 \$138,200.00 1 \$142,320.00 1 \$142,320.00 1 \$149,000.00 2 \$266,800.00 2 \$259,310.02	20 \$2,706,729.90 2.08% 5 \$690,454.13 0.53% 1 \$144,000.00 0.11% 1 \$125,700.00 0.1% 1 \$140,000.00 0.11% 1 \$140,000.00 0.11% 1 \$128,450.00 0.1% 2 \$269,757.77 0.21% 3 \$423,276.26 0.33% 1 \$136,000.00 0.1% 2 \$272,500.00 0.21% 2 \$265,850.00 0.2% 4 \$526,730.00 0.4% 1 \$138,200.00 0.11% 1 \$128,400.00 0.11% 1 \$142,320.00 0.11% 1 \$149,000.00 0.11% 3 \$423,195.00 0.33% 2 \$266,800.00 0.2% 2 \$259,310.02 0.2%	20 \$2,706,729.90 2.08% 0 \$0.00 5 \$690,454.13 0.53% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$128,450.00 0.1% 0 \$0.00 2 \$269,757.77 0.21% 0 \$0.00 3 \$423,276.26 0.33% 0 \$0.00 2 \$272,500.00 0.1% 0 \$0.00 2 \$272,500.00 0.21% 0 \$0.00 2 \$265,850.00 0.2% 0 \$0.00 4 \$526,730.00 0.4% 0 \$0.00 1 \$138,200.00 0.11% 0 \$0.00 1 \$128,400.00 0.11% 0 \$0.00 1 \$142,320.00 0.11% 0 \$0.00 1 \$149,000.00 0.11% 0 \$0.00 2 \$266,800.00 0.2% 0 \$0.00 2 \$259,310.02 0.2% 0 \$0.00 </td <td>20 \$2,706,729.90</td>	20 \$2,706,729.90

CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$136,850.00	0.11% 0	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$126,000.00				
CFCU COMMUNIT		\$415,600.00	0.32%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$136,000.00	0.1%	\$0.00	NA (\$0.
CHETCO FEDERA CREDIT UNION	L 1	\$125,000.00	0.1%	\$0.00	NA	\$0.
CITADEL FEDERA CREDIT UNION	AL 1	\$138,000.00	0.11%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58% (\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	\$0.00	NA	\$0.
CLINTON SAVINO BANK	GS 1	\$148,000.00	0.11%	\$0.00	NA	\$0.
CMG MORTGAGE INC	1	\$144,000.00	0.11%	\$0.00	NA	\$0.
COASTAL FEDER CREDIT UNION	AL 3	\$407,400.00	0.31%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	\$0.00	NA (\$0.
COBALT MORTGA INC.	AGE, 3	\$400,136.00	0.31%	\$0.00	NA	\$0.
COLE TAYLOR BA	ANK 2	\$272,100.00	0.21%	\$0.00	NA (\$0.
COMMUNITY FIR CREDIT UNION O FLORIDA		\$148,000.00	0.11%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	\$0.00	NA	\$0.
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$136,800.00	0.11% 0	\$0.00	NA (\$0.
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	\$0.00	NA	\$0.
	1	\$133,475.00	0.1%	\$0.00	NA	\$0.

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0

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ASSOCIATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$279,700.00	0.21% (\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	\$0.00		
FARMERS BANK & TRUST	6	\$794,650.00	0.61%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11% (\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% (\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	\$0.00	NA	\$0.

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FIRST INTERS BANK	STATE 11	. 3	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST KEYST COMMUNITY	1 7	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATIO	8	3	\$1,075,557.67	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTO COMPANY, L	1 1	5	\$2,068,364.00	1.59%	0	\$0.00	NA	0	\$0.
FIRST MORTO CORPORATIO		-	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MUTUZ CORPORATIO			\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK AND T COMPANY		-	\$144,000.00	0.11%	0	\$0.00	NA	.0	\$0.
FIRST NATIO BANK OF GIL			\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF WA		-	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTH CREDIT UNIO		-	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST OPTION	N BANK 1		\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE	BANK 33	3 5	\$4,518,435.19	3.47%		\$0.00		1	
FIRST STATE MORTGAGE COMPANY, L	BANK 2		\$263,350.00	0.2%		\$0.00			
FIRST UNITE	D BANK 1		\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK F RICO	PUERTO 2	2	\$277,451.65	0.21%		\$0.00			
FORUM CREI UNION	DIT 3	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL E SSB	BANK 1	-	\$133,200.00	0.1%	0	\$0.00	NA	. 0	\$0.
FRANKENMU CREDIT UNIC			\$141,740.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BA	ANK 10)	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0.
FULTON BAN	IK 16	5 5	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0.
GATEWAY B BANK	USINESS 4		\$553,500.00			\$0.00			
GATEWAY MORTGAGE CORPORATIO	DN 2		\$271,909.00	0.21%	0	\$0.00	NA	0	\$0.
GEO-CORP, IN	NC. 2		\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.
GEORGETOW SAVINGS BA	N 1		\$137,000.00	0.11%		\$0.00			
GESA CREDIT		5	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0.
						<u> </u>			

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				-		
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	\$0.00	NA	\$0.
GREAT WESTERN BANK	6	\$805,942.93	0.62%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	\$0.00	NA	\$0.
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0 \$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%			
HOME BANK	1	\$128,000.00	0.1%	0 \$0.00	NA (\$0.
HOME FEDERAL BANK	2	\$264,824.89	0.2%			
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$279,000.00	0.21%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	2	\$293,600.00	0.23%			
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	\$0.00		
HONOR BANK	2	\$268,500.00	0.21%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	\$0.00	NA	\$0.

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INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$272,896.00	0.21%	\$0.00	NA	0 \$0.
MARINE BANK	2	\$271,192.93	0.21%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	\$0.00	NA	0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$270,558.62	0.21%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54% (\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.

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METLIFE BANK, NA	1	\$148,185.08	0.11%	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$275,700.00	0.21%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% (\$0.00	NA	\$0.
MIDLAND STATES BANK	4	\$531,650.00	0.41%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11% (\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	\$0.00	NA	\$0.
MOUNTAINONE BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32% (\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21% (\$0.00	NA	\$0.
NCB, FSB	4	\$536,200.00	0.41%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31% (\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	\$0.00	NA	\$0.
NORTHWEST	1	\$131,751.28	0.1%	\$0.00	NA	\$0.

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FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$427,482.11	0.33%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21% 0		NA	0 \$0.
PATELCO CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43% 0			
PEOPLES BANK	1	\$127,225.00	0.1%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32% 0	\$0.00	NA	0 \$0.
	3	\$418,808.66	0.32%	\$0.00	NA	0 \$0.

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PRAIRIE STATE BANK & TRUST						
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$135,900.00	0.1%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$149,150.00	0.11%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$142,105.00	0.11% (\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA	0 \$0.
S&T BANK	3	\$401,920.00	0.31%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	\$0.00		
SALAL CREDIT UNION	1	\$136,807.71	0.11%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA	0 \$0.

SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11% (\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$131,500.00	0.1% (\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33% (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33% (\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$268,216.70	0.21%	\$0.00	NA	0 \$0.
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MORTGAGE COMPANY SUMMIT CREDIT UNION SUNMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$141,550.00 0.11% \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
SUMMIT CREDIT	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$549,250.00	0.42% (\$0.00	NA	0 \$0.
FEDERAL CREDIT 1 \$141,550.00 0.11% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT	3	\$412,300.00	0.32%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION 2 \$262,092.63 0.2% 0 \$0.00 NA 0 \$0.00 SUJECTION BANK 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$141,550.00	0.11%	\$0.00	NA	\$0.
THE BANK OF MAINE 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0 THE FIRST	SUPERIOR FEDERAL	2	\$262,092.63	0.2%	\$0.00	NA	0 \$0.
THE BANK OF MAINE 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0 THE FIRST	SUTTON BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK I \$133,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK 4 \$566,481.02 0.44% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK THRE FIEDERAL SAVINGS BANK THRE RIVERS FEDERAL CREDIT UNION TOWNE FEDERAL CREDIT UNION TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL 1 \$139,600.00 LING SO.00 NA 0 \$0.00 NA	THE BANK OF MAINE	1					
NATIONAL BANK 1 \$133,000.00 0.1% 0 \$0.00 NA	THE FIRST NATIONAL BANK IN	1					
OF SYCAMORE		1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.
THINK MUTUAL		1	\$141,802.92	0.11%	\$0.00	NA	\$0.
BANK	THE PARK BANK	4	\$566,481.02	0.44%	\$0.00	NA	0 \$0.
SAVINGS BANK 2 \$285,950.00 0.22% 0 \$0.00 NA 0 \$0.00		4	\$563,700.00	0.43%	\$0.00	NA	0 \$0.
FEDERAL CREDIT 1 \$133,000.00 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$285,950.00	0.22%	\$0.00	NA	\$0.
CREDIT UNION 4 \$550,975.36 0.42% 0 \$0.00 NA 0 \$0 TOWN & COUNTRY BANC MORTGAGE 1 \$147,250.00 0.11% 0 \$0.00 NA 0 \$0 SERVICES, INC. TOWNE MORTGAGE 4 \$544,250.00 0.42% 0 \$0.00 NA 0 \$0 TRUSTONE FINANCIAL FEDERAL 1 \$139,600.00 0.11% 0 \$0.00 NA 0 \$0 UMPQUA BANK 8 \$1,096,747.88 0.84% 0 \$0.00 NA 0 \$0 UNION CENTER NATIONAL BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0 UNITED BANK 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0 UNITED BANK 6 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK 6 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK 6 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK 6 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK 6 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK AND 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$133,000.00	0.1%	\$0.00	NA	\$0.
BANC MORTGAGE 1 \$147,250.00 0.11% 0 \$0.00 NA 0 \$0 SERVICES, INC. TOWNE MORTGAGE 4 \$544,250.00 0.42% 0 \$0.00 NA 0 \$0 COMPANY 4 \$544,250.00 0.42% 0 \$0.00 NA 0 \$0 TRUSTONE FINANCIAL FEDERAL 1 \$139,600.00 0.11% 0 \$0.00 NA 0 \$0 UMPQUA BANK 8 \$1,096,747.88 0.84% 0 \$0.00 NA 0 \$0 UNION CENTER NATIONAL BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0 UNITED BANK 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK AND TRUST COMPANY 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0		4	\$550,975.36	0.42%	\$0.00	NA	\$0.
COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK S1,096,747.88 S135,000.00 S0.00 NAO S0 UNION CENTER NATIONAL BANK S135,000.00 UNITED BANK S2 S271,000.00 S0.00 NAO S0 UNITED BANK S4,250.00 S0.00 NAO S0 UNITED BANK S4,250.00 S0.00 NAO S0 UNITED BANK S4,250.00 S0.00 NAO S0 UNITED BANK S544,250.00 S0.00 NAO S0 S0.00 NAO S0 S0 UNITED BANK S4,250.00 S0.00 NAO S0 S0 S0.00 NAO S0	BANC MORTGAGE	1	\$147,250.00	0.11%	\$0.00	NA	\$0.
FINANCIAL FEDERAL 1 \$139,600.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		4	\$544,250.00	0.42%	\$0.00	NA	\$0.
UNION CENTER NATIONAL BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0 UNITED BANK 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK AND TRUST COMPANY 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0	FINANCIAL FEDERAL	1	\$139,600.00	0.11%	\$0.00	NA	\$0.
NATIONAL BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0 UNITED BANK 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK AND TRUST COMPANY 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0	UMPQUA BANK	8	\$1,096,747.88	0.84%	\$0.00	NA	0 \$0.
UNITED BANK 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK AND TRUST COMPANY 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0		1	\$135,000.00	0.1%	\$0.00		
UNITED BANK & 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0 UNITED BANK AND TRUST COMPANY 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0		2	\$271,000.00	0.21%	\$0.00	NA	0 \$0.
TRUST COMPANY 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0		1	·				
2 \$283,400.00 0.22% 0 \$0.00 NA 0 \$0		1	\$128,250.00	0.1%	\$0.00	NA	\$0.
		2	\$283,400.00	0.22%	\$0.00	NA	\$0.

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$277,100.00			NA 0	1
	WESTERRA CREDIT UNION	1	\$126,500.00				
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00	NA 0	\$0
Total		954	, ,		1	0	\$0
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA 0	\$0

	EN PROVING D FEDERAL UNION	1	\$92,500.00	0.22%	0 \$0.00) NA	0	\$0.
	DACK TRUST	1	\$93,800.00	0.22%	0 \$0.00) NA	0	\$0.
ALLSOU' CREDIT	TH FEDERAL UNION	2	\$195,400.00	0.47%	0 \$0.00) NA	0	\$0.
AMEGY 1	MORTGAGE	1	\$96,750.00	0.23%	0 \$0.00) NA	0	\$0.
AMERIC		8	\$788,517.00					
AMERICA TRUST C	AN BANK & O., INC.	1	\$96,000.00	0.23%	0 \$0.00) NA	0	\$0.
AMERICA N.A.	AN BANK,	1	\$108,600.00	0.26%	0 \$0.00) NA	0	\$0.
AMERICA SAVINGS	AN FEDERAL S BANK	1	\$100,000.00	0.24%	0 \$0.00) NA	0	\$0.
AMERICA NATIONA WICHITA	AL BANK,	2	\$183,900.00	0.44%	0 \$0.00) NA	0	\$0.
AMERICA BANK, F.	AN SAVINGS .S.B.	2	\$192,000.00	0.46%	0 \$0.00) NA	0	\$0.
ANCHOR	RBANK FSB	33	\$3,150,190.79	7.53%	0 \$0.00) NA	0	\$0.
ANZ GUA	AM, INC.	1	\$90,000.00	0.22%	0 \$0.00) NA	0	\$0.
ARIZONA CREDIT I		3	\$302,650.00	0.72%	0 \$0.00) NA	0	\$0.
AVIDIA I	BANK	1	\$106,500.00	0.25%	0 \$0.00) NA	0	\$0.
BANK FI NATION		2	\$195,000.00	0.47%	0 \$0.00) NA	0	\$0.
BANK M	UTUAL	5	\$499,677.78	1.19%	0 \$0.00) NA	0	\$0.
BANK OI SPRINGF		11	\$1,027,314.95	2.45%	0 \$0.00			
BANK OI	F STANLY	3	\$278,500.00	0.67%	0 \$0.00) NA	0	\$0.
BANK OI WASHIN		3	\$263,380.00	0.63%	0 \$0.00) NA	0	\$0.
BAXTER UNION	CREDIT	1	\$86,300.00	0.21%	0 \$0.00) NA	0	\$0.
BELLCO UNION	CREDIT	3	\$266,000.00	0.64%	0 \$0.00) NA	0	\$0.
BERKSH SAVINGS	IRE COUNTY S BANK	1	\$91,000.00	0.22%	0 \$0.00) NA	0	\$0.
BLACKH	AWK BANK	7	\$682,800.00	1.63%	0 \$0.00) NA	0	\$0.
CARROL	LTON BANK	3	\$280,935.00	0.67%	0 \$0.00) NA	0	\$0.
CENTRA ILLINOIS		1	\$87,046.49	0.21%	0 \$0.00) NA	0	\$0.
CENTRA MORTGA COMPAN	AGE	3	\$290,252.59	0.69%	0 \$0.00) NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$102,000.00	0.24%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	\$0.00			\$0.
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$201,500.00	0.48%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$94,900.00	0.23%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$88,000.00	0.21%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	\$0.00	NA	0	\$0.
DIME BANK	1	\$102,000.00	0.24%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$196,600.00	0.47%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	\$0.00	NA	0	\$0.
	1	\$105,700.00	0.25%	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA						
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$105,400.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$107,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$292,000.00	0.7% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	3	\$294,247.45	0.7% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21% 0		NA	0 \$0
	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$0

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1	\$108,000.00	0.26%	\$0.00	NA	\$0.
2	\$198,650.00	0.47%	\$0.00	NA	\$0.
2	\$199,000.00	0.48%	\$0.00	NA	\$0.
2	\$175,500.00	0.42%	\$0.00	NA	\$0.
4	\$390,660.00	0.93%	\$0.00	NA	\$0.
2	\$198,811.04	0.48%	\$0.00	NA	\$0.
4	\$405,690.00	0.97%	\$0.00	NA	\$0.
1	\$95,000.00	0.23%	\$0.00	NA	\$0.
1	\$105,000.00	0.25%	\$0.00	NA	\$0.
1	\$100,000.00	0.24%	\$0.00	NA	\$0.
28	\$2,733,230.94	6.53%	\$0.00	NA	\$0.
1	\$109,000.00	0.26%	\$0.00	NA	\$0.
1	\$106,500.00	0.25%	\$0.00	NA	\$0.
4	\$391,327.14	0.94%	\$0.00	NA	\$0.
2	\$175,127.14	0.42%	\$0.00	NA	\$0.
1	\$92,000.00	0.22%	\$0.00	NA	\$0.
1	\$104,000.00	0.25%	\$0.00	NA	\$0.
2	\$192,600.00	0.46%	\$0.00	NA	\$0.
7	\$705,310.00	1.69% 0	\$0.00	NA	\$0.
1	\$109,000.00	0.26%	\$0.00	NA	\$0.
3	\$288,600.00	0.69%	\$0.00	NA	\$0.
4	\$378,500.00	0.9%	\$0.00	NA	\$0.
	2 2 2 4 2 4 1 1 1 28 1 1 2 7 1 3	2 \$198,650.00 2 \$199,000.00 2 \$175,500.00 4 \$390,660.00 2 \$198,811.04 4 \$405,690.00 1 \$105,000.00 1 \$100,000.00 28 \$2,733,230.94 1 \$109,000.00 4 \$391,327.14 2 \$175,127.14 1 \$92,000.00 1 \$104,000.00 2 \$192,600.00 1 \$109,000.00 3 \$288,600.00	2 \$198,650.00 0.47% 0 2 \$199,000.00 0.48% 0 2 \$175,500.00 0.42% 0 4 \$390,660.00 0.93% 0 2 \$198,811.04 0.48% 0 4 \$405,690.00 0.97% 0 1 \$105,000.00 0.23% 0 1 \$100,000.00 0.25% 0 1 \$109,000.00 0.26% 0 1 \$106,500.00 0.25% 0 4 \$391,327.14 0.94% 0 2 \$175,127.14 0.42% 0 1 \$92,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0	2 \$199,650.00 0.47% 0 \$0.00 2 \$199,000.00 0.48% 0 \$0.00 2 \$175,500.00 0.42% 0 \$0.00 4 \$390,660.00 0.93% 0 \$0.00 4 \$405,690.00 0.97% 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 4 \$391,327.14 0.94% 0 \$0.00 2 \$175,127.14 0.42% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 1 \$107,127.14 0.42% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00	2 \$198,650.00 0.47% 0 \$0.00 NA 0 2 \$199,000.00 0.48% 0 \$0.00 NA 0 2 \$175,500.00 0.42% 0 \$0.00 NA 0 4 \$390,660.00 0.93% 0 \$0.00 NA 0 4 \$405,690.00 0.97% 0 \$0.00 NA 0 1 \$95,000.00 0.23% 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$109,000.00 0.26% 0 \$0.00 NA 0 1 \$106,500.00 0.25% 0 \$0.00 NA 0 1 \$106,500.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.25% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0 \$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0 \$0.00	NA	0	\$0.
OAK BANK	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0 \$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0 \$0.00	NA	0	\$0.
PARK BANK	2	\$172,000.00	0.41%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0 \$0.00	NA	0	\$0.
PRIMEBANK	3	\$324,000.00	0.77%	0 \$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00					\$0.
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0 \$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0 \$0.00	NA	0	\$0.
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RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0 \$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0 \$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0 \$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0 \$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	\$0.00	NA	0	\$0.
	2	\$194,400.00	0.46%	0 \$0.00	NA	0	\$0.

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	THE NATIONAL B&T OF SYCAMORE						
	THE PARK BANK	1	\$87,500.00	0.21% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00				\$0.
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$103,000.00	0.25% 0	\$0.00	NA 0	\$0.
		1	\$98,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$5,572,367.38	13.3% 0	\$0.00	NA 0	\$0.
Total		431	\$41,845,940.77	100% 0	\$0.00	0	\$0.
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$80,000.00	1.24% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0	\$0.00	NA 0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM, INC.	6	\$409,350.00	6.33% 0	\$0.00	NA 0	\$0.
MIDFIRST BANK	1	\$75,000.00	1.16% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43% 0	\$0.00	NA 0	\$0.
REUNION MORTGAGE, INC.	1	\$79,800.00	1.23% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$281,529.45	4.36% 0	\$0.00	NA 0	\$0.
	101	\$6,466,467.45	100% 0	\$0.00	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC.	1	\$265,870.67	9.17% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$1,631,500.00	56.28% 0	\$0.00	NA 0	\$0.
	11	\$2,898,770.67	100% 0	\$0.00	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68% 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$3,811,285.77	32.55% 0	\$0.00	NA 0	\$0.
	NATIONAL ASSOCIATION IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	NATIONAL ASSOCIATION IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA Unavailable AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	NATIONAL ASSOCIATION IMORTGAGE.COM, INC. 6 \$409,350.00 INC. MIDFIRST BANK 1 \$75,000.00 PULTE MORTGAGE, L.L.C. 3 \$157,210.00 L.C. REUNION MORTGAGE, INC. 579,800.00 STAR FINANCIAL GROUP, INC. 1 \$54,000.00 Unavailable 4 \$281,529.45 101 \$6,466,467.45 MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$222,000.00 COMPANY BOKF, NATIONAL ASSOCIATION 1 \$228,000.00 LINAVAIIBADE 6 \$1,631,500.00 LINAVAIIBADE 6 \$1,631,500.00 LINAVAIIBADE 1 \$228,000.00 LINAVAIIBADE 1 \$209,400.00 LINAVAIIBADE 1 \$380,000.00 LINAVAIIBADE 1 \$380,000.00	NATIONAL 1 \$51,700.00 0.8% 0 ASSOCIATION IMORTGAGE.COM, INC. MIDFIRST BANK 1 \$75,000.00 1.16% 0 PULTE MORTGAGE, L.L.C. 3 \$157,210.00 2.43% 0 EULTE MORTGAGE, L.L.C. To put the mortgage, INC. \$79,800.00 1.23% 0 EULTE MORTGAGE, INC. \$79,800.00 0.84% 0 EULTE MORTGAGE, INC. \$54,000.00 0.84% 0 EULTE MORTGAGE, INC. \$54,000.00 0.84% 0 EULTE MORTGAGE, INC. \$6,466,467.45 100% 0 EULTE MORTGAGE, INC. \$374,000.00 12.9% 0 EULTE MORTGAGE, INC. \$374,000.00 12.9% 0 EULTE MORTGAGE, INC. \$222,000.00 7.66% 0 EULTE MORTGAGE, INC. \$222,000.00 7.66% 0 EULTE MORTGAGE, INC. \$222,000.00 7.87% 0 EULTE MORTGAGE, INC. \$228,000.00 7.87% 0 EULTE MORTGAGE \$209,400.00 1.79% 0 EULTE MORTGAGE \$380,000.00 3.25% 0 EULTE MORTGAGE \$380,000.00 3.25% 0 EULTE MORTGAGE, L.C. \$1,569,395.00 13.4% 0 EULTE MORTGAGE, L.C. \$1,510,305.00 12.9% 0 EULTE MORTGAGE, L.C. \$1,779,457.00 15.2% 0 EULTE MORTGAGE, L.L.C. \$1,779,45	NATIONAL 1 \$51,700.00 0.8% 0 \$0.00 ASSOCIATION 1 \$51,700.00 0.8% 0 \$0.00 IMORTGAGE.COM, 6 \$409,350.00 6.33% 0 \$0.00 PULTE MORTGAGE, 3 \$157,210.00 2.43% 0 \$0.00 PULTE MORTGAGE, 3 \$157,210.00 2.43% 0 \$0.00 REUNION MORTGAGE, INC. \$79,800.00 1.23% 0 \$0.00 STAR FINANCIAL \$54,000.00 0.84% 0 \$0.00 GROUP, INC. 1 \$54,000.00 0.84% 0 \$0.00 Lunavailable 4 \$281,529.45 4.36% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$374,000.00 12.9% 0 \$0.00 ARVEST MORTGAGE 1 \$222,000.00 7.66% 0 \$0.00 GROUPANY BOKF, NATIONAL ASSOCIATION 1 \$177,400.00 6.12% 0 \$0.00 FIRST NATIONAL 1 \$228,000.00 7.87% 0 \$0.00 FIRST NATIONAL 1 \$228,000.00 7.87% 0 \$0.00 LIMORTGAGE 1 \$229,400.00 7.87% 0 \$0.00 AMERISAVE MORTGAGE 1 \$209,400.00 1.79% 0 \$0.00 CORPORATION 5 \$1,569,395.00 13.4% 0 \$0.00 FIRST CALIFORNIA 4 \$380,000.00 3.25% 0 \$0.00 FIRST NATIONAL 5 \$1,569,395.00 13.4% 0 \$0.00 FIRST CALIFORNIA 5 \$1,450,132.84 12.38% 0 \$0.00 FIRST NATIONAL 5 \$1,450,132.84 12.38% 0 \$0.00 FIRST NATIONAL 5 \$1,450,132.84 12.38% 0 \$0.00 PULTE MORTGAGE, 6 \$1,779,457.00 15.2% 0 \$0.00 PULTE MORTGAGE, 6 \$1,779,457.00 15.2% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 ANDREGAGE, LLP 3 \$802,120.00 6.85% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 COMPANY C.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0 \$0.00 W.R. STARKEY 5 \$802,120.00 6.85% 0	NATIONAL 1 \$51,700.00 0.8% 0 \$0.00 NA 0 ASSOCIATION IMORTGAGE.COM, 6 \$409,350.00 6.33% 0 \$0.00 NA 0 NA 0

Total		41	\$11,709,195.61	100%	\$0.00	0	\$0.
					7		
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% (\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00		·	NA 0	\$0.
	Unavailable	3	\$1,127,800.00			NA 0	
Total		8	\$2,127,230.00	100%	\$0.00	0	\$0.
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62% (\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% (\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96% (\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51% (\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	\$0.00		
	SEATTLE BANK	1	\$298,200.00	2.24%	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$417,000.00				
	Unavailable	13	\$4,332,250.00	32.46%			
Total		46	\$13,341,215.44	100%	\$0.00	0	\$0.
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% (\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$187,000.00	2.43%	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE	1	\$151,800.00	1.97%	\$0.00	NA 0	\$0.

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SERVICES

	GUARANTEED RATE, INC.	1	\$247,200.00	3.22% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA 0	\$0.
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$331,800.00		·		\$0.
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00			NA 0	\$0.
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA 0	\$0.
Total		29	\$7,688,952.00	100% 0	\$0.00	0	\$0.
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA 0	\$0.
_	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83				\$0.
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA 0	\$0.
		1	\$123,604.29	0.7% 0	\$0.00	NA 0	\$0.

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CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0 \$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$111,000.00	0.63%	0 \$0.00	NA	0 \$0.
CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$236,036.61	1.34%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%			
		i i				

2					
2	\$224,738.76	1.27%	0 \$0.00	NA (\$0.
4	\$459,400.00	2.6%	0 \$0.00	NA (\$0.
1					
4	\$413,692.35	2.34%	0 \$0.00	NA	\$0.
2	\$238,000.00	1.35%	0 \$0.00	NA	\$0.
1	\$110,000.00	0.62%	\$0.00	NA	\$0.
2	\$236,000.00	1.34%	\$0.00	NA	\$0.
1	\$116,350.00	0.66%	\$0.00	NA	\$0.
1	\$110,000.00	0.62%	\$0.00	NA(\$0.
1	\$112,481.51	0.64%	\$0.00	NA	\$0.
1	\$123,500.00	0.7%	0 \$0.00	NA (\$0.
1	\$110,000.00	0.62%	\$0.00	NA	\$0.
3	\$363,845.37	2.06%	\$0.00	NA (\$0.
2	\$236,505.61	1.34%	\$0.00	NA (\$0.
1	\$120,000.00	0.68%	\$0.00	NA(\$0.
1	\$114,691.68	0.65%	0 \$0.00	NA (\$0.
1	\$117,675.00	0.67%	\$0.00		
1	\$122,550.00	0.69%	0 \$0.00	NA	\$0.
1	\$116,800.00	0.66%	0 \$0.00	NA (\$0.
2	\$239,000.00	1.35%	0 \$0.00	NA (\$0.
1	\$120,000.00	0.68%	\$0.00	NA	\$0.
1	\$115,000.00	0.65%	0 \$0.00	NA (\$0.
1	·				
2	\$231,854.06	1.31%	0 \$0.00	NA (\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$459,400.00 1 \$122,400.00 4 \$413,692.35 2 \$238,000.00 1 \$110,000.00 2 \$236,000.00 1 \$116,350.00 1 \$112,481.51 1 \$123,500.00 1 \$110,000.00 3 \$363,845.37 2 \$236,505.61 1 \$120,000.00 1 \$114,691.68 1 \$117,675.00 1 \$116,800.00 1 \$116,800.00 1 \$115,000.00 1 \$115,000.00 1 \$119,730.46	4 \$459,400.00 2.6% 1 \$122,400.00 0.69% 4 \$413,692.35 2.34% 2 \$238,000.00 1.35% 1 \$110,000.00 0.62% 2 \$236,000.00 1.34% 1 \$116,350.00 0.66% 1 \$112,481.51 0.64% 1 \$112,481.51 0.64% 1 \$110,000.00 0.62% 3 \$363,845.37 2.06% 2 \$236,505.61 1.34% 1 \$120,000.00 0.68% 1 \$114,691.68 0.65% 1 \$116,800.00 0.66% 2 \$239,000.00 1.35% 1 \$115,000.00 0.66% 1 \$119,730.46 0.68%	4 \$459,400.00 2.6% 0 \$0.00 1 \$122,400.00 0.69% 0 \$0.00 4 \$413,692.35 2.34% 0 \$0.00 2 \$238,000.00 1.35% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 2 \$236,000.00 1.34% 0 \$0.00 1 \$116,350.00 0.66% 0 \$0.00 1 \$112,481.51 0.64% 0 \$0.00 1 \$123,500.00 0.7% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 2 \$236,505.61 1.34% 0 \$0.00 1 \$120,000.00 0.68% 0 \$0.00 1 \$114,691.68 0.65% 0 \$0.00 1 \$117,675.00 0.67% 0 \$0.00 1 \$122,550.00 0.69% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00	4 \$459,400.00 2.6% 0 \$0.00 NA (1 \$122,400.00 0.69% 0 \$0.00 NA (4 \$413,692.35 2.34% 0 \$0.00 NA (2 \$238,000.00 1.35% 0 \$0.00 NA (1 \$110,000.00 0.62% 0 \$0.00 NA (2 \$236,000.00 1.34% 0 \$0.00 NA (1 \$110,000.00 0.66% 0 \$0.00 NA (1 \$110,000.00 0.62% 0 \$0.00 NA (1 \$112,481.51 0.64% 0 \$0.00 NA (1 \$110,000.00 0.62% 0 \$0.00 NA (1 \$110,000.00 0.62% 0 \$0.00 NA (2 \$236,505.61 1.34% 0 \$0.00 NA (1 \$120,000.00 0.68% 0 \$0.00 NA (1 \$114,691.68 0.65% 0 \$0.00 NA (1 \$122,550.00 0.69% 0 \$0.00 NA (

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PATELCO CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$122,000.00	0.69%	\$0.00	NA (\$0.
RIVER VALLEY BANK	1	\$110,000.00	0.62%	\$0.00		
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	\$0.00	NA	\$0.
S&T BANK	1	\$112,907.76	0.64%	\$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA (\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	\$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$231,000.00	1.31%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	\$0.00	NA (\$0
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	\$0.00	NA	\$0
WESTBURY BANK	1	\$112,000.00	0.63%	\$0.00	NA (\$0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$4,927,194.01	27.92% 0	\$0.00	NA 0	\$0
Total		152	\$17,664,741.74	100% 0	\$0.00	0	\$0
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$164,499.89	0.64% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	2	\$307,500.00	1.19% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0	\$0.00	NA 0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66% 0	\$0.00	NA 0	\$0
	ELEVATIONS CU	1	\$157,000.00	0.61% 0	\$0.00	NA 0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59% 0	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22% (\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$302,423.75	1.17%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$170,000.00	0.66%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$331,450.57	1.29%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$480,770.60			1	
GATEWAY BUSINESS BANK	3	\$475,800.00				
GEO-CORP, INC.	2	\$306,000.00	1.19%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13				
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$153,900.00	0.6%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$336,543.43	1.31%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$165,998.54	0.64%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	\$0.00	NA	0 \$0.
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NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$166,400.00	0.65% 0	\$0.00	NA (\$0.
OPES ADVISORS, INC	1	\$166,800.00	0.65%	\$0.00		
PATELCO CREDIT UNION	2	\$325,450.00	1.26% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64% 0	\$0.00	NA	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	\$0.00	NA(\$0.
ROYAL CREDIT UNION	1	\$166,789.89	0.65% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$666,000.00	2.59% 0	\$0.00	NA	\$0.
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59% 0	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6% 0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% 0	\$0.00	NA(\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6% 0	\$0.00	NA	\$0.
	1	\$163,586.52	0.64% 0	\$0.00	NA	\$0.

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	SPACE COAST CREDIT UNION						
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$159,008.32		\$0.00	NA 0	\$0.
	Unavailable	45	\$7,127,627.76		\$0.00	NA 0	\$0.
Total		162	\$25,754,779.82	100% 0	\$0.00	0	\$0.
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31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$220,709.65		\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA 0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00		\$0.00	NA 0	\$0.
<u> </u>	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA 0	\$0.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA 0	\$0.
Total		28	\$7,237,155.73	100% 0	\$0.00	0	\$0.
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$326,800.00	5.38% 0	\$0.00	NA 0	\$0.	
	ELEVATIONS CU	1	\$216,600.00	3.57% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0	\$0.00	NA 0	\$0.	
	FULTON BANK	1	\$343,200.00	5.65% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ADVANTAGE MORTGAGE	1	\$264,000.00	4.35% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA 0	\$0.
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	NA 0	\$0.

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	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$348,582.92	5.75% 0	\$0.00	NA 0	\$0
Total		23	\$6,074,252.23	100% 0	\$0.00	0	\$0
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0	\$0.00	NA 0	\$0
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0	\$0.00	NA 0	\$0
COMPA FIRST N BANK C	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	8	\$2,182,380.35	8.6% 0	\$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84% 0	\$0.00	NA 0	\$0

1	\$208,050.00	0.82%	\$0.00	NA	\$0.
3	\$997,533.00	3.93% 0	\$0.00	NA	\$0.
1	\$190,950.00	0.75% 0	\$0.00	NA	\$0.
1	\$271,600.00	1.07% 0	\$0.00	NA	0 \$0.
2	\$385,700.00	1.52% 0	\$0.00	NA	90.
2	\$501,922.28	1.98% 0	\$0.00	NA	0 \$0.
1	\$312,550.00				
1	\$212,800.00	0.84%	\$0.00	NA	\$0
2	\$704,900.00	2.78%	\$0.00	NA	0 \$0.
1	\$389,500.00	1.54% 0	\$0.00	NA	\$0.
1	\$287,850.00	1.13% 0	\$0.00	NA	0 \$0.
1	\$299,250.00	1.18% 0	\$0.00	NA	\$0.
1	\$294,500.00	1.16% 0	\$0.00	NA	\$0.
1	\$185,250.00	0.73% 0	\$0.00	NA	0 \$0.
3	\$747,650.00	2.95% 0	\$0.00	NA	\$0.
1	\$280,378.00	1.11% 0	\$0.00	NA	0 \$0.
1	\$322,872.00	1.27% 0	\$0.00	NA	\$0.
2	\$602,570.93	2.38% 0	\$0.00	NA	\$0.
2	\$371,752.00	1.47%	\$0.00	NA	\$0.
1	\$214,370.00	0.84% 0	\$0.00	NA	0 \$0.
1	\$227,719.65				
1	\$256,177.28	1.01%	\$0.00	NA	\$0.
1	\$175,655.00	0.69% 0	\$0.00	NA	0 \$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$997,533.00 1 \$190,950.00 1 \$271,600.00 2 \$385,700.00 2 \$501,922.28 1 \$312,550.00 1 \$212,800.00 2 \$704,900.00 1 \$287,850.00 1 \$287,850.00 1 \$299,250.00 1 \$294,500.00 1 \$185,250.00 1 \$185,250.00 1 \$280,378.00 1 \$322,872.00 2 \$602,570.93 2 \$371,752.00 1 \$227,719.65 1 \$227,719.65	3 \$997,533.00 3.93% 0 1 \$190,950.00 0.75% 0 1 \$271,600.00 1.07% 0 2 \$385,700.00 1.52% 0 2 \$501,922.28 1.98% 0 1 \$312,550.00 1.23% 0 1 \$212,800.00 0.84% 0 2 \$704,900.00 2.78% 0 1 \$287,850.00 1.13% 0 1 \$299,250.00 1.18% 0 1 \$299,250.00 1.16% 0 1 \$185,250.00 0.73% 0 1 \$185,250.00 0.73% 0 1 \$322,872.00 1.27% 0 2 \$602,570.93 2.38% 0 2 \$371,752.00 1.47% 0 1 \$214,370.00 0.84% 0 1 \$227,719.65 0.9% 0 1 \$2256,177.28 1.01% 0	3 \$997,533.00 3.93% 0 \$0.00 1 \$190,950.00 0.75% 0 \$0.00 1 \$271,600.00 1.07% 0 \$0.00 2 \$385,700.00 1.52% 0 \$0.00 2 \$501,922.28 1.98% 0 \$0.00 1 \$312,550.00 1.23% 0 \$0.00 1 \$212,800.00 0.84% 0 \$0.00 2 \$704,900.00 2.78% 0 \$0.00 1 \$389,500.00 1.54% 0 \$0.00 1 \$227,850.00 1.13% 0 \$0.00 1 \$229,250.00 1.18% 0 \$0.00 1 \$294,500.00 1.16% 0 \$0.00 1 \$2294,500.00 1.16% 0 \$0.00 1 \$280,378.00 1.11% 0 \$0.00 1 \$322,872.00 1.27% 0 \$0.00 2 \$602,570.93 2.38% 0 \$0.00 2 \$371,752.00 1.47% 0 \$0.00 1 \$227,719.65 0.9% 0 \$0.00 1 \$256,177.28 1.01% 0 \$0.00	3 \$997,533.00 3.93% 0 \$0.00 NA 1 \$190,950.00 0.75% 0 \$0.00 NA 1 \$271,600.00 1.07% 0 \$0.00 NA 2 \$385,700.00 1.52% 0 \$0.00 NA 2 \$501,922.28 1.98% 0 \$0.00 NA 1 \$312,550.00 1.23% 0 \$0.00 NA 1 \$212,800.00 0.84% 0 \$0.00 NA 2 \$704,900.00 2.78% 0 \$0.00 NA 1 \$389,500.00 1.54% 0 \$0.00 NA 1 \$287,850.00 1.13% 0 \$0.00 NA 1 \$299,250.00 1.18% 0 \$0.00 NA 1 \$294,500.00 1.16% 0 \$0.00 NA 1 \$294,500.00 1.16% 0 \$0.00 NA 1 \$322,872.00 1.27% 0 \$0.00 NA 2 \$602,570.93 2.38% 0 \$0.00 NA 2 \$371,752.00 1.47% 0 \$0.00 NA 1 \$214,370.00 0.84% 0 \$0.00 NA 1 \$227,719.65 0.9% 0 \$0.00 NA 1 \$2256,177.28 1.01% 0 \$0.00 NA

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	27	\$7,140,886.37	28.15%	\$0.00	NA	0	\$0.
Total		96	\$25,371,249.13	100%	\$0.00		0	\$0.
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63% (\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% (\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$285,600.00	6.87%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	·	NA	0	\$0.
	Unavailable	3	\$554,750.00	13.33% (1	NA	0	\$0.
Total		18	\$4,160,218.81	100%	\$0.00		0	\$0.
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% (\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$230,268.64	6.44%	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% (\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	\$0.00	NA	0	\$0.
		1	\$440,000.00	12.3%	\$0.00	NA	0	\$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,000.00	6.26% 0	\$0.00	NA	0	\$0.
Total		12	\$3,575,850.20	100% 0	\$0.00		0	\$0.
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$931,923.56	29.8% 0	\$0.00	NA	0	\$0.
Total		27	\$3,128,182.15	100% 0	\$0.00		0	\$0.
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$547,071.23	16.65% 0	1	NA	0	\$0.
Total		24	\$3,286,171.39	100% 0	\$0.00		0	\$0.
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$170,000.00	4.2% 0	\$0.00	NA	0	\$0.

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	CORPORATION			1				
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%			Ш	\$0.
	Unavailable	6	. /	23.67%	1	NA	0	\$0.
Total		25	\$4,050,774.89	100%	\$0.00		0	\$0.
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31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	, , , , , , , , , , , , , , , , , , , ,	31.25%	·		Ш	\$0.
	MIDFIRST BANK	1	\$192,500.00					
	Unavailable	6	. , ,	25.97%		NA	0	\$0.
Total		24	\$5,348,272.46	100%	\$0.00		0	\$0.
31417АНТ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	\$0.00	NA	0	\$0.
	Unavailable	6	\$404,550.00	8.32%	\$0.00	NA	0	\$0.
Total		77	\$4,855,812.63	100%	\$0.00		0	\$0.
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,822,383.16	48.62%	\$0.00	NA	0	\$0.
Total		13	\$3,748,354.28	100%	\$0.00		0	\$0.
							Ц	
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,046,962.51	33.91%		NA	0	\$0.
Total		24	\$6,037,543.03	100%	\$0.00		0	\$0.
31417AHW2	BANCORPSOUTH	1	\$114,372.17	6.85% 0	\$0.00	NA		\$0.
0171/111112	BANK		Ψ11-1,0/2.2.	0.05 /5.5	γ ΨΟ.Ο.	1111	H	Ψ
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	·		Ш	\$0.
<u> </u>	METLIFE BANK, NA	2	\$229,601.67	13.75%	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$113,469.70	6.79% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	·		Ш	\$0.
	Unavailable	4	\$473,553.06	28.35%	\$0.00	NA	0	\$0.

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Total		15	\$1,670,143.08	100%	\$0.00		0	\$0.
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,956.47	10.92%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	\$0.00	NA	0	\$0
	Unavailable	7	\$879,131.53	22.96%		NA	_	\$0
Total		29	\$3,828,551.78	100%	\$0.00		0	\$0
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$170,026.05	3.85%	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$167,816.11	3.8%	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$153,300.00	3.47%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,000.00	3.67%	\$0.00	NA	0	\$0.

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	BANK						Щ	
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$152,471.22	3.45% 0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63				\vdash	\$0
	Unavailable	9	\$1,478,987.96				0	\$0
Total		28	\$4,418,475.01	100% 0	\$0.00		0	\$0
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0	\$0.00	NA	0	\$

FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA (\$0.
FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA (\$0.
FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA (\$0.
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0			
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25% 0	\$0.00	NA(\$0.
OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00		
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$43,009.58	0.84% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA (\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA	\$0.
	4	\$185,440.62	3.64% 0	\$0.00	NA	\$0.

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	16	\$1,017,682.79	19.99% 0	\$0.00	NA	0	\$0
Total		86	\$5,092,003.13	100% 0	\$0.00		0	\$0
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.4% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY		2	\$286,338.35	0.79% 0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE	1	\$136,200.00	0.37% 0	\$0.00	NA	0	\$0

CORPORATION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA	90 \$0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75% 0	\$0.00	NA	\$0
ELEVATIONS CU	2	\$278,750.00	0.77% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	0.39% 0	\$0.00	NA	\$0
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2	\$278,738.93	0.77%	\$0.00	NA	\$0
3	\$427,200.00	1.17% 0	\$0.00	NA	\$0
1	\$142,500.00	0.39%	\$0.00	NA	\$0
5	\$722,182.00	1.98%	\$0.00	NA	\$0
1	\$140,000.00	0.38%	\$0.00	NA	\$0
1	\$133,435.73	0.37%	\$0.00	NA	\$0
13	\$1,791,261.54	4.92%	\$0.00	NA (\$0
6	\$831,216.62	2.28%	\$0.00	NA (\$0
3	\$441,520.00	1.21%	\$0.00	NA (\$0
3	\$417,750.00	1.15% 0	\$0.00	NA	\$0
2	\$286,600.00	0.79%	\$0.00	NA (\$0
5	\$626,109.17	1.72%	\$0.00	NA	\$0
1	\$130,000.00	0.36%	\$0.00	NA	\$0
1	\$132,000.00	0.36%	\$0.00	NA	\$0
2	\$274,207.00	0.75%	\$0.00	NA (\$0
1	\$135,000.00	0.37%	\$0.00	NA	\$0
2	\$286,827.86	0.79%	\$0.00	NA	\$0
3	\$408,650.00	1.12%	\$0.00	NA	\$0
1	\$140,000.00	0.38%	\$0.00	NA (\$0
1	\$130,000.00	0.36%	\$0.00	NA	\$0
1	\$130,644.31	0.36%	\$0.00	NA	\$0
1	\$143,822.94	0.4%	\$0.00	NA	\$0
5	\$686,389.66	1.89%	\$0.00	NA (\$0
1	\$142,086.93	0.39%	\$0.00	NA	\$0
1	\$132,000.00	0.36%	\$0.00	NA (\$0
	3 1 1 5 1 1 1 13 6 3 3 2 5 1 1 1 2 3 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$427,200.00 1 \$142,500.00 5 \$722,182.00 1 \$140,000.00 1 \$133,435.73 13 \$1,791,261.54 6 \$831,216.62 3 \$441,520.00 3 \$417,750.00 2 \$286,600.00 5 \$626,109.17 1 \$130,000.00 1 \$135,000.00 2 \$274,207.00 1 \$135,000.00 2 \$286,827.86 3 \$408,650.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,644.31 1 \$143,822.94 5 \$686,389.66	3 \$427,200.00 1.17% 0 1 \$142,500.00 0.39% 0 5 \$722,182.00 1.98% 0 1 \$140,000.00 0.38% 0 1 \$133,435.73 0.37% 0 6 \$831,216.62 2.28% 0 3 \$441,520.00 1.21% 0 3 \$417,750.00 1.15% 0 2 \$286,600.00 0.79% 0 5 \$626,109.17 1.72% 0 1 \$130,000.00 0.36% 0 1 \$135,000.00 0.36% 0 2 \$274,207.00 0.75% 0 1 \$135,000.00 0.37% 0 2 \$286,827.86 0.79% 0 3 \$408,650.00 1.12% 0 1 \$140,000.00 0.38% 0 1 \$130,000.00 0.36% 0 1 \$130,000.00 0.36% 0 1 \$130,000.00 0.36% 0 1 \$140,000.00 0.36% 0	3 \$427,200.00 1.17% 0 \$0.00 1 \$142,500.00 0.39% 0 \$0.00 5 \$722,182.00 1.98% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 1 \$133,435.73 0.37% 0 \$0.00 13 \$1,791,261.54 4.92% 0 \$0.00 6 \$831,216.62 2.28% 0 \$0.00 3 \$441,520.00 1.21% 0 \$0.00 2 \$286,600.00 0.79% 0 \$0.00 2 \$286,600.00 0.79% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 2 \$274,207.00 0.75% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 2 \$286,827.86 0.79% 0 \$0.00 3 \$440,650.00 1.12% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$130,644.31 0.36% 0 \$0.00 1 \$143,822.94 0.4% 0 \$0.00	3 \$427,200.00 1.17% 0 \$0.00 NA (1 \$142,500.00 0.39% 0 \$0.00 NA (5 \$722,182.00 1.98% 0 \$0.00 NA (1 \$140,000.00 0.38% 0 \$0.00 NA (1 \$133,435.73 0.37% 0 \$0.00 NA (1 \$13,791,261.54 4.92% 0 \$0.00 NA (6 \$831,216.62 2.28% 0 \$0.00 NA (3 \$441,520.00 1.21% 0 \$0.00 NA (2 \$286,600.00 0.79% 0 \$0.00 NA (5 \$626,109.17 1.72% 0 \$0.00 NA (1 \$132,000.00 0.36% 0 \$0.00 NA (2 \$274,207.00 0.75% 0 \$0.00 NA (2 \$286,827.86 0.79% 0 \$0.00 NA (3 \$440,650.00 1.12% 0 \$0.00 NA (1 \$130,000.00 0.36% 0 \$0.00 NA (1 \$135,000.00 0.36% 0 \$0.00 NA (1 \$135,000.00 0.36% 0 \$0.00 NA (1 \$130,000.00 0.36% 0 \$0.00 NA (1 \$130,000.00 0.36% 0 \$0.00 NA (1 \$130,000.00 0.38% 0 \$0.00 NA (1 \$140,000.00 0.38% 0 \$0.00 NA (1 \$140,000.00 0.36% 0 \$0.00 NA (1 \$130,644.31 0.36% 0 \$0.00 NA (1 \$143,822.94 0.4% 0 \$0.00 NA (1 \$143,822.94 0.4% 0 \$0.00 NA (1 \$142,086.93 0.39% 0 \$0.00 NA (

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LANGLEY FEDERAL CREDIT UNION						
MAGNA BANK	2	\$286,479.21	0.79% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$278,839.87	0.77% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$144,750.00	0.4% 0	\$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$136,700.00	0.38% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$141,600.00	0.39% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52% 0	\$0.00	NA 0	\$0.
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$263,200.00	0.72% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$148,000.00	0.41% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41% 0	\$0.00	NA 0	\$0
	1	\$149,000.00	0.41% 0	\$0.00	NA 0	\$0

RPM MORTGAGE, INC.						
SALAL CREDIT UNION	1	\$142,424.66	0.39% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$133,800.00	0.37% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35% 0	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$815,341.92	2.24% 0	\$0.00	NA (0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36				
UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$279,022.85	0.77% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$130,239.66	0.36% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2% 0	\$0.00	NA	0 \$0
	1	\$140,626.87	0.39% 0	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	\$0.00	NA	0	\$0
	Unavailable	53	\$7,095,664.52	19.49%	\$0.00	NA	0	\$0.
Total		267	\$36,400,042.29	100%	\$0.00		0	\$0.
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$152,439.25	0.48%	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$29,163.25	0.09%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$78,750.00	0.25%	0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$60,000.00					\$0
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL	1	\$55,000.00					\$0

ASSOCIATION						
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$53,929.11	0.17%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$37,440.00	0.12%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$40,000.00	0.13%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$142,750.00	0.45%	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	\$0.00	NA	0 \$0
	4	\$247,525.00	0.78%	\$0.00	NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$129,280.00	0.41%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$68,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	15	\$878,096.48	2.78%	\$0.00	NA	\$0.

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COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	\$0.00	NA	\$0.
FIRST PLACE BANK	13	\$677,025.89	2.14% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$127,639.69	0.4% 0	\$0.00	NA	\$0.
FREMONT BANK	2	\$150,000.00	0.47% 0	\$0.00	NA	\$0.
FULTON BANK	7	\$519,525.00	1.64% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$67,200.00	0.21%	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$63,000.00	0.2%	\$0.00	NA	\$0.
GMFS, LLC	1	\$57,143.00	0.18%	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$219,158.20	0.69%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$191,360.00	0.6%	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$77,243.00	0.24% 0	\$0.00	NA (\$0.

HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	\$0.00	NA	0 \$0.
LAKE AREA BANK	2	\$105,705.00	0.33%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$75,000.00	0.24%	0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$66,494.85	0.21%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$67,125.00	0.21%	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	\$0.00	NA	0 \$0.
	1	\$36,000.00	0.11%	\$0.00	NA	0 \$0.

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NATIONAL BANK OF OHIO						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% (\$0.00	NA	\$0.
NCB, FSB	1	\$66,000.00	0.21%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%	\$0.00	NA	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19% (\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	\$0.00	NA	\$0.
OPES ADVISORS, INC	3	\$215,050.00	0.68%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	\$0.00	NA	\$0.
ORRSTOWN BANK	3	\$228,950.00	0.72%	\$0.00	NAC	\$0.
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% (\$0.00	NA	\$0.
PIONEER BANK	1	\$82,400.00	0.26%	\$0.00	NA C	\$0.

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PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$67,948.00	0.21%	0 \$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$68,200.00	0.22%	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$35,200.00	0.11%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$66,740.72	0.21%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$185,500.00			NA	0	\$0.
S&T BANK	2	\$111,065.00	0.35%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$73,284.75	0.23%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0 \$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	\$0.00	NA	0	\$0.

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	TALMER BANK & TRUST	2	\$108,877.00	0.34% 0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0	\$0.00	NA (\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	3	\$208,817.35			NA	\$0.
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA (\$0.
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA (\$0.
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA (\$0.
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.		\$133,750.00	0.42% 0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00		·		
	Unavailable	112	\$7,347,336.50			NA C	1
Total		509	\$31,642,637.87	100% 0	\$0.00	0	\$0.
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA	\$0.

ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$183,200.00	0.33%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$191,250.00	0.34% (\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$214,400.00	0.38%	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$2,723,850.36	4.85% (\$0.00	NA	0 \$0.
BANNER BANK	1	\$275,000.00	0.49% (\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% (\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$228,500.00	0.41% (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00				
FARMERS BANK & TRUST	1	\$225,000.00	0.4%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	\$0.00	NA	0 \$0.
	2	\$1,490,000.00	2.65%	\$0.00	NA	0 \$0.

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FIRST REPUBLIC BANK						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% (\$0.00	NA(\$0.
FREMONT BANK	4	\$940,488.61	1.67% (\$0.00	NA (\$0.
FULTON BANK	3	\$795,000.00	1.41%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$333,000.00	0.59%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	\$0.00	NA (\$0.
HEARTLAND BANK	2	\$458,300.00	0.82%	\$0.00	NA (\$0.
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%		NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$204,747.93	0.36%	\$0.00	NA (\$0.
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	\$0.00	NA (\$0.
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$433,000.00	0.77%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$287,807.75	0.51%	\$0.00	NA (\$0.

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RANDOLPH SAVINGS

	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	3	\$562,800.00	1% 3	\$538,890.58	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%			
	SWBC MORTGAGE	2	\$463,661.00	0.83%	\$0.00		1
	UMPQUA BANK	5	\$930,000.00	1.65%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	\$0.00	NA 0	\$0.
	WILSHIRE BANK	1	\$345,752.16	0.62%	\$0.00	NA 0	\$0.
	Unavailable	66	\$20,899,951.77	37.21%	\$0.00	NA 0	\$0.
Total		192	\$56,194,060.76	100% 3	\$538,890.58	0	\$0.
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	\$0.00	NA 0	\$0.

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BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA 0	\$0.
BANK TEXAS,						
NATIONAL	1	\$195,000.00	0.38% 0	\$0.00	NA 0	\$0.
ASSOCIATION						
BENEFICIAL						
MUTUAL SAVINGS	1	\$222,000.00	0.43% 0	\$0.00	NA 0	\$0.
BANK						
CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE	1	\$269,921.00	0.53% 0	\$0.00	NA 0	\$0.
MORTGAGE, LLC	1	\$207,721.00	0.55700	Ψ0.00	IVA	, ψ0.
CENTENNIAL	2	\$421,112.00	0.82% 0	\$0.00	NA 0	\$0.
LENDING, LLC		ψ 121,112.00	0.02700	Ψ0.00	11/1	Ψ0.
CENTRAL BANK	1	\$408,400.00	0.79% 0	\$0.00	NA 0	\$0.
ILLINOIS	1	ψ 100, 100.00	5.7770	Ψ0.00	11/1	ΨΟ.
CENTRAL	_[* ***				
MORTGAGE	2	\$432,000.00	0.84% 0	\$0.00	NA 0	\$0.
COMPANY						
CENTURY						
MORTGAGE	1	\$359,897.00	0.7% 0	\$0.00	NA 0	\$0.
COMPANY, D/B/A CENTURY LENDING						
CITIZENS FIRST						
WHOLESALE	1	\$182,000.00	0.35% 0	\$0.00	NA 0	\$0.
MORTGAGE	1	φ102,000.00	0.33%	φυ.υυ	INA	, \$U.
CITIZENS NATIONAL			+			
BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE,						
INC	1	\$383,700.00	0.75% 0	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA 0	\$0.
COMMUNITY CREDIT						
UNION OF LYNN	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.
CONTINENTAL HOME		42.54.000.00	0.54.51	* ~ ~ -		
LOANS INC.	1	\$264,000.00	0.51% 0	\$0.00	NA 0	\$0.
CORNERSTONE						
MORTGAGE	1	\$173,386.54	0.34% 0	\$0.00	NA 0	\$0.
COMPANY						
CORTRUST BANK	1	\$243,100.00	0.47% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE						
COMPANY, INC.	2	\$354,000.00	0.69% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK						
AND TRUST	3	\$932,557.35	1.81% 0	\$0.00	NA 0	\$0.
COMPANY		·				
DURANT BANK AND	4	¢1 100 001 00	2.160/ 0	ΦΛ ΛΛ	NTA O	Φ0
TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$763,600.00	1.49% 0	\$0.00	NA 0	\$0.
IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$182,000.00	0.35% 0	\$0.00	NA 0	\$0.

FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$299,700.00	0.58%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% (\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$2,562,655.05	4.98% (\$0.00	NA (\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% (\$0.00	NA(\$0.
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	\$0.00	NA	\$0.
FULTON BANK	3	\$777,800.00	1.51% (\$0.00	NA (\$0.
GMFS, LLC	3	\$738,750.00	1.44% (\$0.00	NA (\$0.
GREAT WESTERN BANK	2	\$757,300.00	1.47%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$479,737.00	0.93% (\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%			
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL	1	\$262,500.00	0.51%	\$0.00	NA	\$0.

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SERVICES, INC.						
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$240,000.00	0.47% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$190,400.00	0.37% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	3	\$965,700.00	1.88% 0	\$0.00	NA (\$0.
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$518,000.00	1.01% 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$425,426.60	0.83% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74% 0	\$0.00	NA	\$0.
SAWYER SAVINGS BANK	1	\$173,381.59	0.34% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA	1	\$416,000.00	0.81% 0	\$0.00	NA	\$0.

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	SHORE MORTGAGE	<u> </u>					
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$350,700.00	0.68% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$233,373.00		\$0.00	NA 0	\$0.
	UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00		\$0.00	NA 0	\$0.
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA 0	\$0.
Total		203	\$51,408,761.13	100% 0	\$0.00	0	\$0.
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0	\$0.00	NA 0	\$0.
Ī		1	\$113,790.52	0.11% 0	\$0.00	NA 0	\$0.

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AMERICAN FIRST CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32% 0	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5% 0	\$0.00	NA	90.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$49,500.00	0.05% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	5	\$557,431.00	0.56% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$107,120.27	0.11% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$131,700.00	0.13% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$294,170.00	0.29% 0	\$0.00	NA	90.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.
BETTER BANKS	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0.
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43% 0	\$0.00	NA	\$0.
BUSEY BANK	10	\$923,729.15	0.92% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$1,604,480.12	1.61% 0	\$0.00	NA	0 \$0.

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CASHCALL, INC.	14	\$3,599,120.17	3.6%	\$0.00	NA	0 \$0.
CENTENNIAL	1	\$37,600.00	0.04% (\$0.00	NA	0 \$0.
LENDING, LLC	1	·				
CENTRAL BANK	2	\$172,730.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	0 \$0.
CHEMICAL BANK	4	\$347,000.00	0.35%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% (\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% (\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	4	\$893,500.00	0.89% (\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% (\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$195,900.00	0.2%	\$0.00	NA	0 \$0.
CU CHANNELS, LLC	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$202,000.00	0.2%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT	3	\$243,450.00	0.24%	\$0.00	NA	0 \$0.

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2	\$150,000.00	0.15%	\$0.00	NA	\$0
7	\$1,484,749.08	1.49% (\$0.00	NA	\$0.
7	\$916,700.00	0.92% (\$0.00	NA	\$0.
2	\$149,400.00	0.15%	\$0.00	NA	\$0.
1	\$97,350.00	0.1%	\$0.00	NA	\$0.
5	\$757,410.00	0.76%	\$0.00	NA	\$0.
1	\$54,000.00	0.05%	\$0.00	NA	\$0.
1	\$53,500.00	0.05%	\$0.00	NA	\$0.
2	\$222,417.53	0.22%	\$0.00	NA	\$0.
2	\$358,700.00	0.36%	\$0.00	NA	\$0.
1	\$145,000.00	0.15%	\$0.00	NA	\$0.
9	\$1,645,445.00	1.65%	\$0.00	NA	\$0.
5	\$974,000.00	0.97%	\$0.00	NA	\$0.
3	\$297,000.00	0.3%	\$0.00	NA	\$0.
1	\$417,000.00	0.42%	\$0.00	NA	\$0.
3	\$498,100.00	0.5%	\$0.00	NA	\$0.
7	\$990,958.48	0.99% (\$0.00	NA	\$0.
1	\$76,000.00	0.08%	\$0.00	NA	\$0.
	7 7 2 1 5 1 1 2 2 1 3 7	7 \$1,484,749.08 7 \$916,700.00 2 \$149,400.00 1 \$97,350.00 5 \$757,410.00 1 \$54,000.00 2 \$222,417.53 2 \$358,700.00 1 \$145,000.00 9 \$1,645,445.00 5 \$974,000.00 3 \$297,000.00 1 \$417,000.00 7 \$990,958.48	7 \$1,484,749.08 1.49% 0 7 \$916,700.00 0.92% 0 2 \$149,400.00 0.15% 0 1 \$97,350.00 0.1% 0 5 \$757,410.00 0.76% 0 1 \$54,000.00 0.05% 0 2 \$222,417.53 0.22% 0 2 \$358,700.00 0.36% 0 1 \$145,000.00 0.15% 0 9 \$1,645,445.00 1.65% 0 5 \$974,000.00 0.97% 0 3 \$297,000.00 0.3% 0 1 \$417,000.00 0.42% 0 3 \$498,100.00 0.5% 0	7 \$1,484,749.08 1.49% 0 \$0.00 7 \$916,700.00 0.92% 0 \$0.00 2 \$149,400.00 0.15% 0 \$0.00 1 \$97,350.00 0.1% 0 \$0.00 5 \$757,410.00 0.76% 0 \$0.00 1 \$54,000.00 0.05% 0 \$0.00 2 \$222,417.53 0.22% 0 \$0.00 2 \$358,700.00 0.36% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 2 \$358,700.00 0.36% 0 \$0.00 3 \$1,645,445.00 1.65% 0 \$0.00 3 \$297,000.00 0.97% 0 \$0.00 3 \$297,000.00 0.3% 0 \$0.00 3 \$448,100.00 0.5% 0 \$0.00 7 \$990,958.48 0.99% 0 \$0.00	7 \$1,484,749.08 1.49% 0 \$0.00 NA 0 7 \$916,700.00 0.92% 0 \$0.00 NA 0 2 \$149,400.00 0.15% 0 \$0.00 NA 0 1 \$97,350.00 0.1% 0 \$0.00 NA 0 5 \$757,410.00 0.76% 0 \$0.00 NA 0 1 \$54,000.00 0.05% 0 \$0.00 NA 0 2 \$222,417.53 0.22% 0 \$0.00 NA 0 2 \$222,417.53 0.22% 0 \$0.00 NA 0 2 \$358,700.00 0.36% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 9 \$1,645,445.00 1.65% 0 \$0.00 NA 0 5 \$974,000.00 0.97% 0 \$0.00 NA 0 3 \$297,000.00 0.3% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 3 \$498,100.00 0.5% 0 \$0.00 NA 0 7 \$990,958.48 0.99% 0 \$0.00 NA 0

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BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$667,673.34	0.67%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.

FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26% 0	\$0.00	NA	\$0.
FREMONT BANK	61	\$10,606,720.79	10.61% 0	\$0.00	NA (\$0.
FULTON BANK	11	\$1,951,000.00	1.95% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA (\$0.
GREAT WESTERN BANK	1	\$80,700.00	0.08%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$67,000.00	0.07% 0	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA (\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% 0	\$0.00	NA (\$0.
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% 0	\$0.00	NA (\$0.
HOME STATE BANK	1	\$118,100.00	0.12% 0	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$46,000.00	0.05% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% 0	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% 0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% 0	\$0.00	NA	\$0.
	3	\$346,400.00	0.35%	\$0.00	NA	\$0.

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LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$165,000.00	0.17% 0	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07% 0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$174,600.00	0.17% 0	\$0.00	NA (\$0.
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05% 0	\$0.00	NA(\$0.
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09% 0	\$0.00	NA (\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25% 0	\$0.00	NA	\$0.
NBT BANK, N.A.	3	\$410,500.00	0.41% 0	\$0.00	NA (\$0
NCB, FSB	1	\$350,000.00	0.35% 0	\$0.00	NA (1

	-						
MORT	IBORHOOD GAGE TIONS, LLC	3	\$258,200.00	0.26% (\$0.00	NA	0 \$0.
	HWESTERN GAGE	1	\$109,600.00	0.11% (\$0.00	NA	0 \$0.
	E DAME RAL CREDIT N	2	\$171,000.00	0.17% (\$0.00	NA	0 \$0.
NUMA UNION	RK CREDIT	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.
NUME UNION	RICA CREDIT	1	\$63,800.00	0.06%	\$0.00	NA	0 \$0.
	UNIVERSITY T UNION	1	\$46,700.00	0.05%	\$0.00	NA	0 \$0.
	ECOND NAL BANK	1	\$141,900.00	0.14%	\$0.00	NA	0 \$0.
	NERS FEDERAL T UNION	1	\$71,700.00	0.07%	\$0.00	NA	0 \$0.
	AGON FEDERAL T UNION	13	\$1,710,409.66	1.71%	\$0.00	NA	0 \$0.
NATIC	ES BANK, DNAL CIATION	3	\$327,405.00	0.33% (\$0.00	NA	0 \$0.
	H & SLAVIC RAL CREDIT N	2	\$327,000.00	0.33% (\$0.00	NA	0 \$0.
	WASHINGTON E BANK	4	\$488,500.00	0.49%	\$0.00	NA	0 \$0.
	IE STATE & TRUST	6	\$443,403.36	0.44%	\$0.00	NA	0 \$0.
PRIME	BANK	1	\$31,700.00	0.03% (\$0.00	NA	0 \$0.
PRIME MORT CORPO		2	\$169,000.00	0.17% (\$0.00	NA	0 \$0.
	ESSIONAL RAL CREDIT N	2	\$110,477.00	0.11%(\$0.00	NA	0 \$0.
	DENCE BANK	1	\$150,000.00	0.15% (\$0.00	NA	0 \$0.
PROVI UNION	DENT CREDIT	1	\$167,000.00				
	TONE FEDERAL T UNION	2	\$289,712.93	0.29%	\$0.00	NA	0 \$0.
RENAS	SANT BANK	2	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
RIVER	HILLS BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.
ROYA UNION	L CREDIT	11	\$1,112,129.02	1.11% (\$0.00	NA	0 \$0.
		1	\$273,500.00	0.27%	\$0.00	NA	0 \$0.

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RPM MORTGAGE, INC.						
SAFE CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$130,500.00	0.13% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$158,500.00	0.16% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% 0	\$0.00	NA	\$0
THE PARK BANK	2	\$213,165.00	0.21% 0	\$0.00	NAC	\$0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04% 0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE	1 1 3	\$96,053.12 \$77,700.00	0.1% 0	·		
	FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.		\$77,700.00	0.000	ቀላ ላላ	NA 0	\$0.
	TRUST CO.	3		0.08% 0	\$0.00		,
	WEDMONT CTATE		\$406,000.00	0.41% 0	\$0.00	NA 0	\$0.
———	EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$189,800.00	0.19% 0			1
	WESTBURY BANK	3	\$415,700.00	0.42% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$17,509,448.62	17.41% 0	\$0.00	NA 0	\$0.
		697	\$99,932,044.31	100% 0		0	\$0.

Total

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CC	ST 2ND MORTGAGE OMPANY OF NEW ERSEY, INC.						
AI FE UI	LASKA USA EDERAL CREDIT NION	1	\$98,962.00	0.1% 0	\$0.00	NA 0	\$0.
FE	MERICA FIRST EDERAL CREDIT NION	2	\$269,814.00	0.27% 0	\$0.00	NA 0	\$0.
	MERICAN BANK ENTER	2	\$95,500.00	0.1% 0	\$0.00	NA 0	\$0.
НС	MERICAN FINANCE OUSE LARIBA	2	\$277,320.00	0.28% 0	\$0.00	NA 0	\$0.
CF	MERICAN FIRST REDIT UNION	2	\$376,422.21	0.37% 0	\$0.00	NA 0	\$0.
BA	MERICAN SAVINGS ANK, F.S.B.	2	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.
FI	MERIFIRST INANCIAL ORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.
Me	MERISAVE IORTGAGE ORPORATION	4	\$964,000.00	0.96% 0	\$0.00	NA 0	\$0.
Me	MERITRUST IORTGAGE ORPORATION	1	\$149,600.00	0.15% 0	\$0.00	NA 0	\$0.
	NCHORBANK FSB	1	\$118,500.00	0.12% 0	\$0.00	NA 0	\$0.
AS NA	SSOCIATED BANK, A	17	\$2,341,027.17	2.33% 0	\$0.00	NA 0	
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.
	URORA FINANCIAL ROUP INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.
BA	ANCORPSOUTH ANK	4	\$464,048.88	0.46% 0	\$0.00	NA 0	\$0.
N.A	ANK FIRST ATIONAL	1	\$58,000.00	0.06% 0	\$0.00	NA 0	\$0.
SP	ANK OF PRINGFIELD	4	\$477,845.00	0.48% 0		NA 0	
	ANK OF STANLY	2	\$128,656.42	0.13% 0		NA 0	
	ANK OF THE WEST	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.
B.A. N.A.	ANK OF WHITTIER, A	1	\$250,500.00	0.25% 0	\$0.00	NA 0	\$0.
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
		1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.

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BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$323,445.09	0.32%	0 \$0.00	NA (\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00				
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	\$0.00	NA	\$0.
BUSEY BANK	4	\$351,500.00			i	
CARROLLTON BANK	7	\$1,276,500.00	1.27%	0 \$0.00	NA (\$0.
CASHCALL, INC.	11	\$2,355,000.00	2.35%	0 \$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$51,000.00	0.05%	0 \$0.00	NA (\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$245,300.00	0.24%	0 \$0.00	NA	\$0.
CENTRUE BANK	3	\$221,525.33	0.22%	0 \$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.
CHEMICAL BANK	8	\$1,191,555.00	1.19%	0 \$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0 \$0.00	NA	\$0.
COLE TAYLOR BANK	2	\$404,000.00	0.4%	0 \$0.00	NA (\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE	1	\$96,000.00	0.1%	\$0.00	NA	\$0.

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	FUNDING, LLC						
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.
	DENMARK STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17% (\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$491,000.00	0.49% (\$0.00	NA	0 \$0.
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IMPAC MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	\$0.00	NA	\$0
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91% 0	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23% 0	\$0.00	NA (\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA(\$0
FIRST COUNTY BANK	1	\$345,000.00	0.34% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0	\$0.00	NA	\$0
FIRST NATIONAL	1	\$103,200.00	0.1%	\$0.00	NA (\$0

BANK OF CARMI						
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62% (\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$2,987,100.00	2.97% (\$0.00	NA (\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63				
FIRST UNITED BANK	1	\$417,000.00	0.42%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$124,000.00				
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00				<u> </u>
FREMONT BANK	61	\$10,926,839.23	10.88% (1
FULTON BANK	9	\$1,266,300.00	1.26%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	\$0.00	NA	\$0.
GMFS, LLC	2	\$266,750.00	0.27%	\$0.00	NA (\$0
GREAT WESTERN BANK	1	\$117,000.00	0.12%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$89,704.77	0.09% (\$0.00	NA (\$0
HEARTLAND BANK	2	\$437,775.00	0.44% (\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	\$0.00	NA	\$0
	2	\$211,500.00	0.21%	\$0.00	NA	\$0

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	2	\$204,200.00	0.2% 0			
HOMEWISE, INC.	1	\$113,500.00	0.11% 0		NA 0	
HONOR BANK	1	\$38,000.00	0.04% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55% 0			
ISB COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46% 0	·		
MAGNA BANK	1	\$128,728.15	0.13% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$32,000.00	0.03% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09% 0	\$0.00		
	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.

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MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$89,500.00	0.09% (\$0.00	NAC	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%			
MID-PENN BANK	1	\$282,000.00	0.28%	\$0.00	NA	\$0.
MIDLAND STATES BANK	5	\$460,400.00	0.46%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	\$0.00	NA (
MIDWESTONE BANK	3	\$234,000.00	0.23% (\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	\$0.00	NA	\$0.
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29% (\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	\$0.

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OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$107,237.13			NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$122,000.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	\$0.00	NA	0 \$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%(\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	3	\$301,500.00	0.3%	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	\$0.00	NA	0 \$0.
	THE PARK BANK	4	\$808,330.00	0.8%	\$0.00	NA	0 \$0.
1	i -	4	\$350,000.00	0.35%	\$0.00	NA	0 \$0.

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	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$329,654.72	0.33% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,083,200.00		\$0.00	NA		\$0.
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09		\$0.00	NA		\$0.
<u> </u>	WEST GATE BANK	1	\$100,000.00		\$0.00	NA		\$0
	WESTBURY BANK	6	\$829,100.00	0.83% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05		\$0.00	NA		\$0
	Unavailable	117	\$17,186,996.15		\$0.00	NA	0	\$0
Total	+	721	\$100,421,428.31	100% 0	\$0.00		0	\$0
31417AJ83	AMERICAN INTERNET	18	\$3,867,056.00	6.53% 0	\$0.00	NA	0	\$0

MORTGAGE, INC DBA AIMLOAN.COM						
AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.
CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM, INC.	2	\$217,450.00	0.37% 0	\$0.00	NA 0	\$0.
MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE, L.L.C.	2	\$172,465.00				\$0.
SEATTLE BANK	1	\$209,500.00	0.35% 0	\$0.00	NA 0	\$0.
SHEA MORTGAGE, INC.	1	\$120,000.00				\$0.
STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12% 0	\$0.00	NA 0	\$0.
Unavailable	82	\$15,456,896.27	26.13% 0	\$0.00	NA 0	\$0.
	315	\$59,216,739.70	100% 0	\$0.00	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	1	\$273,750.00	10.65% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19% 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$118,000.00	4.59% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	2	\$312,551.54	12.16% 0	\$0.00	NA 0	\$0.
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. GEO-CORP, INC. LEADER MORTGAGE COMPANY INC. METRO CREDIT	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA FIDELITY BANK MORTGAGE COMPANY, L.L.C. GEO-CORP, INC. 1 LEADER MORTGAGE COMPANY INC. METRO CREDIT 2 111 121 121 122 131 141 151 161 172 173 174 175 175 176 176 177 177 177 177	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ASSOCIATED BANK, NA AMERICAN FIRST CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK I \$273,750.00 ASSOCIATED BANK MORTGAGE COMPANY FIRST MORTGAGE COMPANY ASSOCIATED BANK I \$273,750.00 FIDELITY BANK MORTGAGE COMPANY, L.L.C. GEO-CORP, INC. LEADER MORTGAGE COMPANY, L.L.C. GEO-CORP, INC. I \$118,000.00 LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. I \$295,000.00 AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, L.L.C. Unavailable STAR FINANCIAL GROUP, INC. Unavailable AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA FIDELITY BANK MORTGAGE STAR FINANCIAL GROUP, INC. Unavailable AMERICAN FIRST CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK, NA FIDELITY BANK MORTGAGE SEATTLE BANK MORTGAGE STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP	AMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE LL.C. SEATTLE BANK SHEA MORTGAGE LL.C. SEATTLE BANK SHEA MORTGAGE INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. AMERICAN FIRST CREDIT UNION ASSOCIATED BANK SHEA MORTGAGE STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP GRO	AIMLOAN.COM AMERISAVE MORTGAGE 111 \$24,748,590.00 41.79% 0 \$0.00 NA 0 N	

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	PEOPLES BANK	1	\$126,800.00	4.93% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$131,091.69	5.1% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$273,107.70	10.62% 0	\$0.00	NA 0	\$0.
Total		15	\$2,570,810.05	100% 0	\$0.00	0	\$0.
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00		\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA 0	\$0.
AMERICA	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0	\$0.00	NA 0	\$0

4	\$449,000.00	1.74% 0	\$0.00	NA	0 \$0.
1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
2	\$240,200.00	0.93% 0	\$0.00	NA	0 \$0.
1	\$114,000.00	0.44% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0.
2	\$232,000.00	0.9% 0	\$0.00	NA	0 \$0.
3	\$346,315.00	1.34% 0	\$0.00	NA	0 \$0.
1	\$113,000.00	0.44% 0	\$0.00	NA	0 \$0.
1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$119,150.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$110,000.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$119,200.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$118,500.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$124,527.27	0.48% 0	\$0.00	NA	0 \$0.
1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0
2	\$245,000.00	0.95% 0	\$0.00	NA	0 \$0
3	\$353,219.80	1.36% 0	\$0.00	NA	0 \$0.
1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$120,456.16	0.47% 0	\$0.00	NA	0 \$0
4	\$454,000.00	1.75% 0	\$0.00	NA	0 \$0
1	\$122,000.00	0.47% 0	\$0.00	NA	0 \$0
1	\$119,914.77	0.46% 0	\$0.00	NA	0 \$0.
1	\$124,000.00	0.48% 0	\$0.00	NA	0 \$0.
1	\$119,146.83	0.46% 0	\$0.00	NA	0 \$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 2 \$240,200.00 1 \$114,000.00 1 \$120,000.00 1 \$119,000.00 1 \$118,000.00 2 \$232,000.00 3 \$346,315.00 1 \$113,000.00 1 \$119,150.00 1 \$119,150.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 2 \$245,000.00 2 \$245,000.00 2 \$245,000.00 1 \$119,000.00 1 \$119,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$1120,456.16 4 \$454,000.00 1 \$122,000.00	1 \$118,000.00 0.46% 0 2 \$240,200.00 0.93% 0 1 \$114,000.00 0.44% 0 1 \$120,000.00 0.46% 0 1 \$119,000.00 0.46% 0 1 \$118,000.00 0.46% 0 2 \$232,000.00 0.9% 0 3 \$346,315.00 1.34% 0 1 \$118,000.00 0.46% 0 1 \$119,150.00 0.46% 0 1 \$119,000.00 0.46% 0 1 \$119,200.00 0.46% 0 1 \$119,000.00 0.46% 0 1 \$119,000.00 0.46% 0 2 \$245,000.00 0.95% 0 3 \$353,219.80 1.36% 0 1 \$119,000.00 0.46% 0 1 \$119,000.00 0.46% 0 1 \$120,456.16 0.47% 0 4 \$454,000.00 1.75% 0 1 \$1124,000.00 0.48% 0	1 \$118,000.00 0.46% 0 \$0.00 2 \$240,200.00 0.93% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$1120,000.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$118,000.00 0.46% 0 \$0.00 2 \$232,000.00 0.9% 0 \$0.00 3 \$346,315.00 1.34% 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00 1 \$118,000.00 0.46% 0 \$0.00 1 \$119,150.00 0.46% 0 \$0.00 1 \$119,200.00 0.46% 0 \$0.00 1 \$119,200.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 2 \$245,000.00 0.95% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00	1 \$118,000.00 0.46% 0 \$0.00 NA 2 \$240,200.00 0.93% 0 \$0.00 NA 1 \$114,000.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 1 \$119,000.00 0.46% 0 \$0.00 NA 1 \$118,000.00 0.46% 0 \$0.00 NA 2 \$232,000.00 0.9% 0 \$0.00 NA 3 \$346,315.00 1.34% 0 \$0.00 NA 1 \$118,000.00 0.46% 0 \$0.00 NA 1 \$1118,000.00 0.46% 0 \$0.00 NA 1 \$1119,150.00 0.46% 0 \$0.00 NA 1 \$1119,150.00 0.46% 0 \$0.00 NA 1 \$1119,200.00 0.46% 0 \$0.00 NA 1 \$119,200.00 0.46% 0 \$0.00 NA 1 \$119,000.00 0.46% 0 \$0.00 NA 1 \$110,000.00 0.46% 0 \$0.00 NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ILLINI BANK	4	\$484,506.67	1.87%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%			
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	\$0.00	NA	\$0.
MARINE BANK	9	\$1,070,642.81	4.14%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$224,100.00	0.87%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	\$0.00	NA	\$0.
OAK BANK	3	\$344,215.00	1.33%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	\$0.00	NA	\$0.
PARK BANK	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00					\$0.
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46% (\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$464,244.86	1.79% (\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$236,000.00	0.91%	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	\$0.00	NA	0	\$0.
	1	\$119,600.00	0.46%	\$0.00	NA	0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$3,969,036.29	15.31% 0	\$0.00	NA 0	\$0.
Total		221	\$25,878,153.23	100% 0	\$0.00	0	\$0.
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	3	\$231,400.00		\$0.00	NA 0	\$0
<u> </u>	BANK MUTUAL	2	\$115,711.30	0.3% 0	\$0.00	NA 0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	30	\$1,861,053.80		\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	4	\$246,900.00	0.64% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$18,000.00	0.05% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31% 0	\$0.00	NA 0	\$0

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BELLCO CREDIT UNION	6	\$383,315.00	0.99%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$65,178.28	0.17%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	6	\$449,500.00	1.16%	1	1	
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%			
CARROLLTON BANK	3	\$198,000.00	0.51%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00		
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$33,000.00	0.09%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$67,500.00	0.17%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$59,350.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$137,700.00	0.36%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	4	\$267,900.00	0.69%	\$0.00	NA	0 \$0.

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CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$118,500.00	0.31%	\$0.00	NA	0	\$0.
DORAL BANK	2	\$119,263.04	0.31%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$138,000.00	0.36%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$81,500.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$69,219.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	\$0.00	NA	0	\$0.

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FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0 \$0.00	NA	\$0.
FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$220,909.53	0.57%	0 \$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0 \$0.00		
FIRST UNITED BANK	3	\$194,000.00	0.5%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	6	\$430,466.25				
FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	\$0.
GMFS, LLC	1	\$82,800.00	0.21%	0 \$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0 \$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0 \$0.00	NA	\$0.

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00			
MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.
WIEST ONE BENTAK	1	Ψ11,500.00	0.1770	V	Ψ0.00	1 17 1	U	ΨΟ

2	\$111,250.00	0.29%	\$0.00	NA	\$0.
1	\$76,000.00	0.2%	\$0.00	NA	\$0.
7	\$487,000.00	1.26%	\$0.00	NA	\$0.
3	\$180,300.00	0.47%	\$0.00	NA	\$0.
1	\$68,000.00	0.18%	\$0.00	NA	\$0.
2	\$125,000.00	0.32%	\$0.00	NA	\$0.
2	\$124,500.00	0.32%	\$0.00	NA	\$0.
1	\$73,550.00	0.19% 0	\$0.00	NA	\$0.
2	\$146,000.00	0.38%	\$0.00	NA	\$0.
1	\$69,700.00	0.18%	\$0.00	NA	\$0.
1	\$61,000.00	0.16%	\$0.00	NA	\$0.
1	\$77,000.00	0.2%	\$0.00	NA	\$0.
4	\$251,200.00	0.65%	\$0.00	NA	90.
2	\$125,550.00	0.33%	\$0.00	NA	\$0.
1	\$84,500.00	0.22%	\$0.00	NA	0 \$0.
2	\$102,300.00	0.27%	\$0.00	NA	\$0.
1	\$40,500.00	0.1%	\$0.00	NA	\$0.
1	\$54,000.00	0.14%	\$0.00	NA	90.
1	\$42,000.00	0.11%	\$0.00	NA	\$0.
3	\$201,400.00	0.52%	\$0.00	NA	\$0.
5	\$391,300.00	1.01%	\$0.00	NA	\$0.
5	\$298,250.00	0.77%	\$0.00	NA	\$0.
	1 7 3 1 2 2 1 1 1 2 1 1 1 1 3 5 5	1 \$76,000.00 7 \$487,000.00 3 \$180,300.00 1 \$68,000.00 2 \$125,000.00 2 \$124,500.00 1 \$73,550.00 1 \$69,700.00 1 \$61,000.00 1 \$77,000.00 1 \$77,000.00 2 \$125,550.00 1 \$84,500.00 2 \$102,300.00 1 \$40,500.00 1 \$42,000.00 1 \$42,000.00 3 \$201,400.00 5 \$391,300.00	1 \$76,000.00 0.2% 0 7 \$487,000.00 1.26% 0 3 \$180,300.00 0.47% 0 1 \$68,000.00 0.18% 0 2 \$125,000.00 0.32% 0 2 \$124,500.00 0.32% 0 1 \$73,550.00 0.19% 0 2 \$146,000.00 0.38% 0 1 \$69,700.00 0.18% 0 1 \$61,000.00 0.16% 0 2 \$125,550.00 0.33% 0 4 \$251,200.00 0.65% 0 2 \$102,300.00 0.22% 0 2 \$102,300.00 0.27% 0 1 \$40,500.00 0.11% 0 3 \$201,400.00 0.52% 0 5 \$391,300.00 1.01% 0	1 \$76,000.00 0.2% 0 \$0.00 7 \$487,000.00 1.26% 0 \$0.00 3 \$180,300.00 0.47% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 2 \$125,000.00 0.32% 0 \$0.00 2 \$124,500.00 0.32% 0 \$0.00 1 \$73,550.00 0.19% 0 \$0.00 2 \$146,000.00 0.38% 0 \$0.00 1 \$69,700.00 0.18% 0 \$0.00 1 \$61,000.00 0.16% 0 \$0.00 2 \$125,550.00 0.33% 0 \$0.00 4 \$251,200.00 0.65% 0 \$0.00 2 \$102,300.00 0.22% 0 \$0.00 2 \$102,300.00 0.27% 0 \$0.00 1 \$40,500.00 0.14% 0 \$0.00 1 \$42,000.00 0.14% 0 \$0.00 3 \$201,400.00 0.52% 0 \$0.00 5 \$391,300.00 1.01% 0 \$0.00	1 \$76,000.00 0.2% 0 \$0.00 NA 7 \$487,000.00 1.26% 0 \$0.00 NA 3 \$180,300.00 0.47% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 2 \$125,000.00 0.32% 0 \$0.00 NA 2 \$124,500.00 0.32% 0 \$0.00 NA 1 \$73,550.00 0.19% 0 \$0.00 NA 2 \$146,000.00 0.38% 0 \$0.00 NA 1 \$69,700.00 0.18% 0 \$0.00 NA 1 \$61,000.00 0.16% 0 \$0.00 NA 1 \$77,000.00 0.2% 0 \$0.00 NA 2 \$125,550.00 0.33% 0 \$0.00 NA 2 \$125,550.00 0.33% 0 \$0.00 NA 2 \$125,300.00 0.27% 0 \$0.00 NA 1 \$40,500.00 0.1% 0 \$0.00 NA 1 \$440,500.00 0.14% 0 \$0.00 NA 1 \$42,000.

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$132,600.00	0.34%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$53,000.00	0.14%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$38,900.00	0.1%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19% (\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	\$0.00	NA	0 \$0.

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STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0 \$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0 \$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0 \$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0 \$0.00	NA	0	\$(
WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0 \$0.00	NA	0	\$(
WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0 \$0.00	NA	0	\$(
Unavailable	82	\$5,229,358.59	13.56%	0 \$0.00	NA	0	\$(
 Chavanaoic	02	Ψ3,227,336.37	13.3070	Ψ0.00	1 17 1	\sim	Ψ

Total

31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	\$0.00	NA 0	\$0.
	AMERIANA BANK	1	\$107,500.00	0.07%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	\$0.00	NA 0	\$0.
	AMERICAN BANK	12	\$1,152,379.41	0.74%	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	\$0.00	NA 0	\$0.
		1	\$106,000.00	0.07%	\$0.00	NA 0	\$0.

AMERISAVE MORTGAGE CORPORATION						
AMERITRUST				+	+	1
MORTGAGE CORPORATION	1	\$97,150.00	0.06%	\$0.00	NA	\$0.
ANCHORBANK FSB	29	\$2,889,803.67	1.86% (0 \$0.00	NAC	\$0.
ANHEUSER-BUSCH		Ψ2,002,000.	1.00,	<i>y</i>	* 1* - ·	7 +
EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00				
AURORA BANK FSB	5	\$504,455.00	0.32%	0 \$0.00	NA C	\$0.
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	\$0.00		
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	\$0.00	NA	\$0.
BANCROFT STATE BANK	2	\$192,500.00	0.12%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	\$597,900.00				
BANK MUTUAL	25	\$2,437,288.00			NA (
BANK OF HAWAII	1	\$106,000.00	0.07%	0 \$0.00	NAC	\$0.
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$196,876.00		·		.
BANK OF STANLY	2	\$187,937.25	0.12%	0 \$0.00	NAC	\$0.
BANK OF THE CASCADES	1	\$90,000.00				
BANK OF THE WEST	8	\$782,521.11	0.5%	0 \$0.00	NAC	\$0.
BANK OF WASHINGTON	5	\$489,765.00	0.32%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	\$0.00	NA	\$0
BANKIOWA	2	\$188,000.00	0.12%	\$0.00	NA C	\$0
 BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	\$0.00	NA	\$0
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00				
BENCHMARK BANK	1	\$99,158.00	0.06%	\$0.00	NAC	\$0

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\mathbf{N}	ENEFICIAL IUTUAL SAVINGS ANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
В	ERKSHIRE COUNTY AVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
В	ETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0.
В	LACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0.
C	LACKHAWK OMMUNITY CREDIT INION	4	\$385,130.00	0.25%	0				
	OEING EMPLOYEES REDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
F	OSTON IREFIGHTERS REDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OULDER VALLEY REDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
В	USEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
C	APE COD FIVE ENTS SAVINGS ANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0.
	APITAL CREDIT NION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
C	ARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0.
C	ASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
C	ENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENTRAL BANK LLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0	\$0.
N	ENTRAL IINNESOTA CREDIT INION	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
N	ENTRAL IORTGAGE OMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	\$0.
F	ENTRAL ONE EDERAL CREDIT NION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENTRAL PACIFIC OME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENTRAL SAVINGS ANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0	\$0.
	ENTRAL STATE ANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
C	ENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0	\$0.

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CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$94,000.00	0.06%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	\$0.00		
CITIZENS BANK	2	\$176,500.00	0.11%	0 \$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$105,500.00	0.07%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39% (\$0.00	NA	0 \$0.
CORTRUST BANK	6	\$560,000.00	0.36%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19% (\$0.00	NA	0 \$0.
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Γ 1	\$90,550.00	0.06%	\$0.00	NA (\$0.
1	\$95,000.00	0.06%	\$0.00	NA (\$0.
1	\$105,000.00	0.07%	\$0.00	NA	\$0.
2	\$186,000.00	0.12%	\$0.00	NA	\$0.
K 1	\$106,000.00	0.07%	\$0.00	NA (\$0.
2	\$208,900.00	0.13%	\$0.00	NA	\$0.
3	\$306,081.44	0.2%	\$0.00	NA (\$0.
2	\$173,227.40	0.11%	\$0.00	NA	\$0.
1	\$102,000.00	0.07%	\$0.00	NA (\$0.
1	\$101,568.32	0.07%	\$0.00	NA (\$0.
F 1	\$100,000.00	0.06%	\$0.00	NA	\$0.
10	\$985,150.00	0.63%	\$0.00	NA	\$0.
Т 8	\$788,610.00	0.51% (\$0.00	NA	\$0.
7	\$668,581.00	0.43%	\$0.00	NA	\$0.
2	\$194,200.00	0.13%	\$0.00	NA	\$0.
1	\$104,283.00	0.07% (\$0.00	NA (\$0.
13	\$1,235,505.27	0.8%	\$0.00	NA	\$0.
1	\$85,000.00	0.05%	\$0.00	NA	\$0.
1	\$96,000.00	0.06%	\$0.00	NA	\$0.
1	\$99,700.00	0.06%	\$0.00	NA	\$0.
A 2	\$200,000.00	0.13%	\$0.00	NA	\$0.
4	\$390,300.00	0.25%	\$0.00	NA (\$0.
2	\$189,484.87	0.12%	\$0.00	NA	\$0.
	T 8 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$105,000.00 2 \$186,000.00 2 \$208,900.00 2 \$208,900.00 3 \$306,081.44 2 \$173,227.40 1 \$102,000.00 1 \$101,568.32 5 1 \$100,000.00 1 \$985,150.00 7 \$668,581.00 7 \$668,581.00 7 \$668,581.00 7 \$104,283.00 1 \$104,283.00 7 \$104,283.00 1 \$104,283.00 7 \$104,283.00 1 \$104,283.00	1 \$95,000.00 0.06% 0 1 \$105,000.00 0.07% 0 2 \$186,000.00 0.12% 0 8 1 \$106,000.00 0.07% 0 2 \$208,900.00 0.13% 0 3 \$306,081.44 0.2% 0 1 \$102,000.00 0.07% 0 1 \$101,568.32 0.07% 0 1 \$100,000.00 0.06% 0 1 \$985,150.00 0.63% 0 1 \$985,150.00 0.63% 0 1 \$104,283.00 0.43% 0 1 \$104,283.00 0.07% 0 1 \$104,283.00 0.07% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.05% 0	1	1 \$95,000.00 0.06% 0 \$0.00 NA (1 \$105,000.00 0.07% 0 \$0.00 NA (2 \$186,000.00 0.12% 0 \$0.00 NA (3 \$106,000.00 0.13% 0 \$0.00 NA (3 \$306,081.44 0.2% 0 \$0.00 NA (2 \$173,227.40 0.11% 0 \$0.00 NA (1 \$102,000.00 0.07% 0 \$0.00 NA (1 \$101,568.32 0.07% 0 \$0.00 NA (1 \$100,000.00 0.63% 0 \$0.00 NA (1 \$1985,150.00 0.63% 0 \$0.00 NA (1 \$104,283.00 0.07% 0 \$0.00 NA (1 \$104,283.00 0.07% 0 \$0.00 NA (1 \$104,283.00 0.05% 0 \$0.00 NA (1 \$85,000.00 0.05% 0 \$0.00 NA (1 \$99,000.00 0.06% 0 \$0.00 NA (1 \$104,283.00 0.07% 0 \$0.00 NA (1 \$104,283.00 0.07% 0 \$0.00 NA (1 \$104,283.00 0.07% 0 \$0.00 NA (1 \$104,283.00 0.05% 0 \$0.00 NA (1 \$104,283.00 0.00 NA

FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	5	\$519,700.00	0.33%	\$0.00	NA	\$0.
FARMERS STATE BANK	3	\$299,162.32	0.19% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$98,000.00	0.06%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25% (\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37% (\$0.00	NA	\$0.
FIRST FEDERAL	7	\$667,550.00	0.43%	\$0.00	NA	0 \$0.

SAVINGS BANK		I	1			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$771,233.00	0.5% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,034,690.23	0.67% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32% 0	\$0.00	NA	\$0.
	6	\$569,430.61	0.37% 0	\$0.00	NA	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	7	\$666,000.00	0.43%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	\$0.00	NA	\$0.
FULTON BANK	18	\$1,727,600.00	1.11% (\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%			
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	5	\$463,632.00	0.3%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%			
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	10	\$937,820.00	0.6%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$401,250.00	0.26%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%			
	1	\$97,600.00	0.06%	\$0.00	NA	0 \$0

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1	\$88,643.61	0.06% 0	\$0.00	NA	\$0.
8	\$747,600.00	0.48% 0	\$0.00	NA	\$0.
1	\$85,000.00	0.05% 0	·	NA	\$0.
2	\$194,000.00	0.12% 0	\$0.00	NA (\$0.
6	\$590,900.00	0.38% 0	\$0.00	NAC	\$0.
1	\$100,000.00	0.06% 0	\$0.00		
3	\$313,000.00	0.2% 0	\$0.00	NAC	\$0.
1	\$100,000.00	0.06% 0			
3	\$289,500.00	0.19% 0	\$0.00	NA	\$0.
1	\$95,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$103,000.00	0.07% 0	\$0.00	NA	\$0.
7	\$622,146.05	0.4% 0			
13	\$1,252,900.00	0.81% 0	\$0.00	NA	\$0.
4	\$402,380.00	0.26% 0	\$0.00	NA	\$0.
1	\$109,000.00	0.07% 0	\$0.00	NA	\$0.
4	\$383,000.00	0.25% 0	\$0.00	NA	\$0.
1	\$88,500.00	0.06% 0	\$0.00	NA	\$0.
2	\$200,500.00	0.13% 0	\$0.00	NA	\$0.
2	\$207,000.00	0.13% 0	\$0.00	NAC	\$0.
1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
	8 1 2 6 1 3 1 1 7 13 4 1 2 2 1	8 \$747,600.00 1 \$85,000.00 2 \$194,000.00 6 \$590,900.00 1 \$100,000.00 3 \$313,000.00 1 \$100,000.00 1 \$103,000.00 7 \$622,146.05 13 \$1,252,900.00 4 \$402,380.00 1 \$109,000.00 4 \$383,000.00 1 \$188,500.00 2 \$200,500.00 2 \$207,000.00 1 \$90,000.00	8 \$747,600.00 0.48% 0 1 \$85,000.00 0.05% 0 2 \$194,000.00 0.12% 0 6 \$590,900.00 0.38% 0 1 \$100,000.00 0.06% 0 3 \$313,000.00 0.2% 0 1 \$100,000.00 0.06% 0 3 \$289,500.00 0.19% 0 4 \$95,000.00 0.07% 0 7 \$622,146.05 0.4% 0 1 \$109,000.00 0.26% 0 4 \$402,380.00 0.26% 0 4 \$383,000.00 0.25% 0 4 \$383,000.00 0.25% 0 1 \$88,500.00 0.06% 0 2 \$200,500.00 0.13% 0 2 \$207,000.00 0.13% 0 1 \$90,000.00 0.06% 0	8 \$747,600.00 0.48% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$194,000.00 0.12% 0 \$0.00 6 \$590,900.00 0.38% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 3 \$313,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 13 \$1,252,900.00 0.81% 0 \$0.00 4 \$402,380.00 0.26% 0 \$0.00 4 \$383,000.00 0.25% 0 \$0.00 4 \$383,000.00 0.25% 0 \$0.00 2 \$200,500.00 0.13% 0 \$0.00 2 \$207,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00	8 \$747,600.00

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LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$85,500.00	0.06%	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$97,000.00	0.06%	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	\$0.00	NA	\$0.
MARINE BANK	6	\$592,425.57	0.38%	\$0.00	NA (\$0.
MAX CREDIT UNION	3	\$318,500.00	0.21%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	\$0.00	NA	\$0.
MERCANTILE BANK	4	\$405,452.24	0.26%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	\$0.
METABANK	1	\$102,000.00	0.07%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$92,812.98	0.06%	\$0.00	NA	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06% (\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07% (\$0.00	NA	\$0.
MIDLAND STATES BANK	4	\$387,000.00	0.25%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	\$0.00	NA	\$0.

MIDWEST COMMUNITY BAN	NK 13	\$1,256,842.37	0.81%	\$0.00	NA	\$0.
MIDWESTONE BA		\$489,450.00	0.32% 0	\$0.00	NA (\$0.
MIFFLINBURG BA & TRUST COMPAN		\$97,000.00				
MISSION FEDERA CREDIT UNION	L 5	\$468,450.00	0.3%	\$0.00	NA	\$0.
MISSOULA FEDER CREDIT UNION	RAL 2	\$208,100.00	0.13%	\$0.00	NA	\$0.
MISSOURI CREDIT	Γ 1	\$91,250.00	0.06%	\$0.00	NA	\$0.
MONSON SAVING BANK	S 1	\$102,000.00	0.07%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPA	NY 1	\$93,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06% 0	\$0.00	NA	\$0.
MORTGAGE CENT LLC	TER, 4	\$420,600.00	0.27% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33% 0	\$0.00	NA	\$0.
MUNICIPAL TRUS AND SAVINGS BA		\$88,500.00	0.06% 0	\$0.00	NA	\$0.
MUTUAL SAVING ASSOCIATION FSA	- 3	\$279,500.00	0.18%	\$0.00	NA	\$0.
NATIONAL BANK MIDDLEBURY	OF 1	\$102,000.00	0.07% 0	\$0.00	NA	\$0.
NATIONAL BANK OHIO	OF 2	\$194,200.00	0.13% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$87,000.00	0.06%	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.
	21	\$2,030,923.43	1.31% 0	\$0.00	NA	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00		·	NA	
OAK BANK	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$93,000.00		·		
ORRSTOWN BANK	3	\$294,000.00	0.19%	0 \$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	\$0.00	NA	0 \$0.
PBI BANK	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA	0 \$0
	1	\$85,946.01	0.06%	\$0.00	NA	\$0.

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	2	\$212,100.00	0.14% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	3	\$294,000.00	0.19% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	4	\$380,800.00	0.25% 0	\$0.00	NA 0	\$0.
RENASANT BANK	2	\$183,200.00	0.12% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$0.
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0	\$0.
	1	\$99,500.00	0.06% 0	\$0.00	NA 0	\$0.

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12% 0	\$0.00	NA (\$0.
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2% 0	\$0.00	NA	\$0.
ST. MARYS BANK	4	\$384,100.00	0.25%	\$0.00	NA (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	7	\$698,900.00	0.45%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$294,560.00	0.19% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	\$0.00	NA	\$0.
SUTTON BANK	2	\$175,687.54	0.11%	\$0.00	NA (\$0.
SWBC MORTGAGE	1	\$104,000.00	0.07%	\$0.00		
	1	\$102,568.48	0.07%	\$0.00	NA	\$0.

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TAMPA BAY FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$86,900.00	0.06% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13% 0	\$0.00	NA	0 \$0.
THE PARK BANK	5	\$475,540.00	0.31% 0	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18% 0	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$109,200.00	0.07% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06% 0	\$0.00	NA	0 \$0.

4	\$382,800.00	0.25%	\$0.00	NA	\$0.
6	\$581,950.00	0.37%	\$0.00	NA	\$0.
11	\$1,050,168.12	0.68%	\$0.00	NA	\$0.
1	\$106,500.00	0.07% (\$0.00	NA	\$0.
5	\$476,500.00	0.31%	\$0.00	NA	\$0.
3	\$303,000.00	0.2%	\$0.00	NA	\$0.
2	\$189,150.00	0.12%	\$0.00	NA	\$0.
2	\$192,000.00	0.12%	\$0.00	NA(\$0.
1	\$90,000.00	0.06%	\$0.00	NA	\$0.
3	\$307,250.00	0.2%	\$0.00	NA	\$0.
1	\$92,300.00	0.06%	\$0.00	NA	\$0.
1	\$95,000.00	0.06%	\$0.00	NA	\$0.
2	\$208,000.00	0.13%	\$0.00	NA (\$0.
10	\$1,004,200.00	0.65%	\$0.00	NA (\$0.
3	\$300,425.00	0.19%	\$0.00	NA	\$0.
1	\$99,750.00	0.06%	\$0.00	NA	\$0.
2	\$208,200.00	0.13%	\$0.00	NA	\$0.
2	\$178,500.00	0.11%	\$0.00	NA	\$0.
1	\$102,000.00	0.07%	\$0.00	NA	\$0.
2	\$213,300.00	0.14%	\$0.00	NA	\$0.
1	\$98,600.00	0.06%	\$0.00	NA	\$0.
5	\$458,602.56	0.3% (\$0.00	NA (\$0.
	6 11 1 5 3 2 1 1 1 2 10 3 1 2 1 2 1 2 1	6 \$581,950.00 11 \$1,050,168.12 1 \$106,500.00 5 \$476,500.00 3 \$303,000.00 2 \$189,150.00 1 \$90,000.00 1 \$92,300.00 1 \$95,000.00 1 \$95,000.00 2 \$208,000.00 1 \$99,750.00 1 \$99,750.00 2 \$178,500.00 2 \$208,200.00 1 \$102,000.00 2 \$213,300.00 1 \$98,600.00	6 \$581,950.00 0.37% 0 11 \$1,050,168.12 0.68% 0 1 \$106,500.00 0.07% 0 5 \$476,500.00 0.31% 0 3 \$303,000.00 0.2% 0 2 \$189,150.00 0.12% 0 1 \$90,000.00 0.06% 0 1 \$92,300.00 0.2% 0 1 \$95,000.00 0.06% 0 2 \$208,000.00 0.13% 0 10 \$1,004,200.00 0.65% 0 3 \$300,425.00 0.19% 0 1 \$99,750.00 0.06% 0 2 \$208,200.00 0.13% 0 1 \$99,750.00 0.06% 0 2 \$178,500.00 0.13% 0 2 \$178,500.00 0.11% 0 1 \$102,000.00 0.07% 0 2 \$213,300.00 0.14% 0 2 \$213,300.00 0.14% 0 1 \$98,600.00 0.06% 0	6 \$581,950.00 0.37% 0 \$0.00 11 \$1,050,168.12 0.68% 0 \$0.00 1 \$106,500.00 0.07% 0 \$0.00 5 \$476,500.00 0.31% 0 \$0.00 2 \$189,150.00 0.12% 0 \$0.00 2 \$192,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$92,300.00 0.06% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 2 \$208,000.00 0.13% 0 \$0.00 3 \$300,425.00 0.19% 0 \$0.00 1 \$99,750.00 0.06% 0 \$0.00 2 \$178,500.00 0.11% 0 \$0.00 2 \$178,500.00 0.11% 0 \$0.00 2 \$213,300.00 0.14% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 2 \$213,300.00 0.14% 0 \$0.00 2 \$213,300.00 0.14% 0 \$0.00 1 \$98,600.00 0.16% 0 \$0.00	6 \$581,950.00 0.37% 0 \$0.00 NA 0 11 \$1,050,168.12 0.68% 0 \$0.00 NA 0 11 \$106,500.00 0.07% 0 \$0.00 NA 0 11 \$106,500.00 0.31% 0 \$0.00 NA 0 12 \$189,150.00 0.12% 0 \$0.00 NA 0 13 \$303,000.00 0.12% 0 \$0.00 NA 0 14 \$90,000.00 0.12% 0 \$0.00 NA 0 15 \$92,300.00 0.2% 0 \$0.00 NA 0 16 \$92,300.00 0.06% 0 \$0.00 NA 0 17 \$92,300.00 0.06% 0 \$0.00 NA 0 18 \$92,300.00 0.13% 0 \$0.00 NA 0 19 \$1,004,200.00 0.65% 0 \$0.00 NA 0 10 \$1,004,200.00 0.65% 0 \$0.00 NA 0 11 \$99,750.00 0.06% 0 \$0.00 NA 0 12 \$208,200.00 0.13% 0 \$0.00 NA 0 13 \$300,425.00 0.19% 0 \$0.00 NA 0 14 \$99,750.00 0.06% 0 \$0.00 NA 0 15 \$178,500.00 0.11% 0 \$0.00 NA 0 16 \$178,500.00 0.11% 0 \$0.00 NA 0 17 \$102,000.00 0.07% 0 \$0.00 NA 0 18 \$102,000.00 0.06% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	379	\$36,803,373.47	23.58% 0	\$0.00	NA 0	\$0
Total		1,597	\$155,354,304.86	100% 0	\$0.00	0	
			, ,				
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	5	\$582,600.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$578,585.92	0.47% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$236,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	20	\$2,329,197.60	1.9% 0	\$0.00	NA 0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% (\$0.00	NA	0 \$0.
AUBURNBANK	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.
AURORA BANK FSB	7	\$821,500.00	0.67%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$227,000.00	0.19%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	\$0.00	NA	0 \$0.
BANK MUTUAL	18	\$2,096,347.44	1.71% (\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	\$0.00		
BANK OF THE WEST	3	\$341,439.15	0.28%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57% (\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.

BANK						
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$120,000.00	0.1%	\$0.00	NA (\$0
CASHCALL, INC.	2	\$227,000.00	0.19%	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$116,750.00	0.1%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$470,523.76	0.38%	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%			
CHEMICAL BANK	1	\$110,700.00	0.09% (\$0.00	NA (\$0.
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	\$0.00	NA	\$0.
COLE TAYLOR BANK	2	\$233,000.00	0.19%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	\$0.00	NA	\$0.
	4	\$460,450.00	0.38%	\$0.00	NA	\$0.

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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$691,700.00	0.57%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$229,500.00	0.19%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	\$0.00	NA	0 \$0.
DIME BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$233,500.00	0.19%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.

	LITY ESTEAD NGS BANK	2	\$241,700.00	0.2%	\$0.00	NA	0 \$0.
FIRST	AMERICAN RNATIONAL	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.
	BANK OF	2	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST BANK	CITIZENS NA	6	\$705,000.00	0.58%	0 \$0.00	NA	0 \$0.
FIRST BANK	CLOVER LEAF	1	\$117,600.00	0.1%	\$0.00	NA	0 \$0.
	COMMUNITY IT UNION	7	\$805,026.21	0.66%	\$0.00	NA	0 \$0.
MORT	EASTERN EGAGE ORATION	4	\$466,100.00	0.38%	\$0.00	NA	0 \$0.
	FEDERAL OF THE VEST	1	\$111,500.00	0.09%	\$0.00	NA	0 \$0.
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	3	\$354,500.00	0.29%	0 \$0.00	NA	0 \$0.
	FEDERAL NGS BANK	3	\$345,534.46	0.28%	0 \$0.00	NA	0 \$0.
SAVI	FEDERAL NGS BANK OF IPAIGN NA	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.
	HERITAGE NCIAL, LLC	1	\$115,700.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST BANK	INTERSTATE	9	\$1,051,520.00	0.86%	0 \$0.00	NA	0 \$0.
MORT	MERIT GAGE ORATION	17	\$2,002,599.05	1.64%	\$0.00	NA	0 \$0.
FIRST	MORTGAGE PANY, L.L.C.	6	\$703,340.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST	NATIONAL AND TRUST	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.
	NATIONAL OF CARMI	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.
BANK	NATIONAL OF WOOD	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0.
	NATIONAL	1	\$117,800.00	0.1%	0 \$0.00	NA	0 \$0.

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1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$606,025.00	0.5%	0	\$0.00	NA	0	\$0.
7	\$818,660.30	0.67%	0	\$0.00	NA	0	\$0.
1	\$123,745.00						
1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$121,600.00	0.1%	0	\$0.00			
5	\$594,000.00	0.49%	0	\$0.00	NA	0	\$0.
2	\$243,020.00	0.2%	0	\$0.00	NA	0	\$0.
9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	\$0.
3	\$332,400.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$0.
2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0.
11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0
3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0.
	5 7 1 1 1 5 2 9 3 2 4 2 1 1 1 1	5 \$606,025.00 7 \$818,660.30 1 \$123,745.00 1 \$119,000.00 1 \$121,600.00 5 \$594,000.00 2 \$243,020.00 9 \$1,029,900.00 2 \$243,650.00 4 \$462,900.00 2 \$226,000.00 1 \$120,500.00 3 \$362,959.31 11 \$1,260,625.00 1 \$124,000.00 1 \$121,600.00 1 \$121,600.00 3 \$352,900.00	5 \$606,025.00 0.5% 7 \$818,660.30 0.67% 1 \$123,745.00 0.1% 1 \$119,000.00 0.1% 1 \$121,600.00 0.1% 5 \$594,000.00 0.49% 2 \$243,020.00 0.2% 9 \$1,029,900.00 0.84% 3 \$332,400.00 0.27% 2 \$243,650.00 0.2% 4 \$462,900.00 0.38% 2 \$226,000.00 0.18% 1 \$120,500.00 0.1% 3 \$362,959.31 0.3% 11 \$1,260,625.00 1.03% 1 \$124,000.00 0.1% 1 \$120,000.00 0.1% 1 \$121,600.00 0.1% 3 \$352,900.00 0.29%	5 \$606,025.00 0.5% 0 7 \$818,660.30 0.67% 0 1 \$123,745.00 0.1% 0 1 \$119,000.00 0.1% 0 1 \$121,600.00 0.1% 0 5 \$594,000.00 0.49% 0 2 \$243,020.00 0.2% 0 9 \$1,029,900.00 0.84% 0 3 \$332,400.00 0.27% 0 2 \$243,650.00 0.2% 0 4 \$462,900.00 0.38% 0 2 \$226,000.00 0.18% 0 1 \$120,500.00 0.1% 0 3 \$362,959.31 0.3% 0 1 \$1,260,625.00 1.03% 0 1 \$124,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$121,600.00 0.1% 0 3 \$352,900.00 0.29% 0	5 \$606,025.00 0.5% 0 \$0.00 7 \$818,660.30 0.67% 0 \$0.00 1 \$123,745.00 0.1% 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 5 \$594,000.00 0.49% 0 \$0.00 2 \$243,020.00 0.2% 0 \$0.00 3 \$332,400.00 0.27% 0 \$0.00 2 \$243,650.00 0.2% 0 \$0.00 4 \$462,900.00 0.38% 0 \$0.00 2 \$226,000.00 0.18% 0 \$0.00 1 \$120,500.00 0.1% 0 \$0.00 1 \$1,260,625.00 1.03% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 3 \$352,900.00 0.29% 0 \$0.00	5 \$606,025.00 0.5% 0 \$0.00 NA 7 \$818,660.30 0.67% 0 \$0.00 NA 1 \$123,745.00 0.1% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 1 \$121,600.00 0.1% 0 \$0.00 NA 5 \$594,000.00 0.49% 0 \$0.00 NA 2 \$243,020.00 0.2% 0 \$0.00 NA 3 \$332,400.00 0.27% 0 \$0.00 NA 2 \$243,650.00 0.27% 0 \$0.00 NA 2 \$243,650.00 0.2% 0 \$0.00 NA 4 \$462,900.00 0.38% 0 \$0.00 NA 2 \$226,000.00 0.18% 0 \$0.00 NA 1 \$120,500.00 0.1% 0 \$0.00 NA 1 \$1,260,625.00 1.03% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$121,	5 \$606,025.00 0.5% 0 \$0.00 NA 0 7 \$818,660.30 0.67% 0 \$0.00 NA 0 1 \$123,745.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 5 \$594,000.00 0.49% 0 \$0.00 NA 0 2 \$243,020.00 0.2% 0 \$0.00 NA 0 9 \$1,029,900.00 0.84% 0 \$0.00 NA 0 2 \$243,650.00 0.27% 0 \$0.00 NA 0 2 \$243,650.00 0.2% 0 \$0.00 NA 0 4 \$462,900.00 0.38% 0 \$0.00 NA 0 2 \$226,000.00 0.18% 0 \$0.00 NA 0 3 \$362,959.31 0.3% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 </td

GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.

KELLOGG COMMUNITY						
FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	·	NA	\$0.
MAGNA BANK	1	\$117,250.00	0.1%			
MARINE BANK	8	\$946,287.44	0.77%	\$0.00	NA) \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19% (\$0.00	NA	\$0.
MAX CREDIT UNION	3	\$350,625.00	0.29%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$223,000.00	0.18%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46% (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$115,420.28	0.09%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$347,500.00	0.28%	\$0.00	NA	\$0.
	3	\$345,500.00	0.28%	\$0.00	NA	\$0.

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$235,000.00	0.19% 0	\$0.00	NAC	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	\$0.00		
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% 0	\$0.00	NA	\$0.
	2	\$240,300.00	0.2%	\$0.00	NA	\$0.

NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	4	\$465,950.00	0.38% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.
PARK BANK	2	\$232,006.00	0.19% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.
PBI BANK	1	\$110,400.00	0.09% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$231,000.00	0.19% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$119,500.00	0.1% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19% 0	\$0.00	NA 0	\$0.
	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.

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QUALSTAR CREDIT UNION						
RANLIFE, INC.	1	\$116,200.00	0.09% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$229,500.00	0.19% 0	\$0.00	NA 0	\$0.
RENASANT BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	2	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29% 0	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NAO	\$0.
ROYAL CREDIT UNION	2	\$241,600.00	0.2% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$245,478.44	0.2% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$117,898.90	0.1% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2% 0	\$0.00	NA 0	\$0
	1	\$118,900.00	0.1% 0	\$0.00	NA 0	\$0

1	\$123,000.00	0.1%	\$0.00	NA	\$0.
2	\$232,586.93	0.19%	\$0.00	NA	\$0.
5	\$580,950.00	0.47%	\$0.00	NA	\$0.
1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.
4	\$461,600.00				
2	\$243,000.00	0.2%	\$0.00	NA	\$0.
2	\$242,000.00	0.2%	\$0.00	NA	\$0.
2	\$225,000.00	0.18%	\$0.00	NA	\$0.
1	\$110,000.00	0.09%	\$0.00	NA	\$0.
2	\$233,000.00	0.19%	\$0.00	NA	\$0.
1	\$123,000.00	0.1% (\$0.00	NA	\$0.
2	\$244,540.00	0.2%	\$0.00	NA	\$0.
1	\$112,000.00	0.09% (\$0.00	NA	0 \$0.
23	\$2,689,559.00	2.2%	\$0.00	NA	\$0.
1	\$120,000.00	0.1%	\$0.00	NA	\$0.
3	\$365,100.00	0.3%	\$0.00	NA	\$0.
1	\$113,800.00	0.09%	\$0.00	NA	0 \$0.
1	\$116,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$123,750.00	0.1%	\$0.00	NA	\$0.
	2 5 1 4 2 2 1 1 2 1 2 1 3 1 1 1	2 \$232,586.93 5 \$580,950.00 1 \$123,000.00 4 \$461,600.00 2 \$243,000.00 2 \$242,000.00 1 \$110,000.00 2 \$233,000.00 1 \$123,000.00 2 \$234,540.00 1 \$123,000.00 1 \$120,000.00 1 \$13,800.00 1 \$113,800.00 1 \$113,800.00 1 \$116,500.00	2 \$232,586.93 0.19% 0 5 \$580,950.00 0.47% 0 1 \$123,000.00 0.1% 0 4 \$461,600.00 0.38% 0 2 \$243,000.00 0.2% 0 2 \$242,000.00 0.2% 0 2 \$225,000.00 0.18% 0 1 \$110,000.00 0.09% 0 1 \$123,000.00 0.1% 0 2 \$233,000.00 0.1% 0 2 \$244,540.00 0.2% 0 1 \$112,000.00 0.09% 0 1 \$120,000.00 0.1% 0 3 \$365,100.00 0.3% 0 1 \$113,800.00 0.09% 0 1 \$116,500.00 0.1% 0	2 \$232,586.93 0.19% 0 \$0.00 5 \$580,950.00 0.47% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 4 \$461,600.00 0.38% 0 \$0.00 2 \$243,000.00 0.2% 0 \$0.00 2 \$242,000.00 0.2% 0 \$0.00 2 \$225,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$244,540.00 0.2% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 23 \$2,689,559.00 2.2% 0 \$0.00 3 \$365,100.00 0.3% 0 \$0.00 1 \$113,800.00 0.09% 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00	2 \$232,586.93

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 					_			_	
THE BANK OF MAINE	2	\$239,0	00.00	0.2%	0	\$0.00	NA	0	\$0.
THE CITIZENS	1	\$118,0	00 00	0.1%	Λ	\$0.00			
BANKING COMPANY	1	\$110,0	00.00	0.1 //	U	ψ0.00	IVA	U	Ψ0.
THE FARMERS STATE									
BANK AND TRUST	2	\$229,1	40.00	0.19%	0	\$0.00	NA	0	\$0.
COMPANY									
THE FIRST									
NATIONAL BANK IN	1	\$120,8	00.00	0.1%	0	\$0.00	NA	0	\$0.
AMBOY					Ц				
THE GOLDEN 1	2	\$231,2	26.16	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION		+			Ĭ	+ 3133		Ľ	7
THE NATIONAL B&T	3	\$346,1	85.00	0.28%	0	\$0.00	NA	0	\$0.
OF SYCAMORE					Ш				
THE PARK BANK	4	\$468,4	75.00	0.38%	0	\$0.00	NA	0	\$0.
THE SUMMIT									
FEDERAL CREDIT	1	\$118,2	35.70	0.1%	0	\$0.00	NA	0	\$0.
UNION					H			-	
THIRD FEDERAL	2	\$226,0	00.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK					H				
THREE RIVERS		ф1 2 0.0	.00.00	0.107		Φ0.00	NT A		фО
FEDERAL CREDIT	1	\$120,0	00.00	0.1%	U	\$0.00	NA	υ	\$0.
UNION					H				
TOWER FEDERAL	2	\$245,0	00.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION									
TOWN & COUNTRY	1	\$444.6	25.00	0.260	Λ	\$0.00	NI A	٨	¢Ω
BANC MORTGAGE SERVICES, INC.	4	\$444,6	23.00	0.36%	U	\$0.00	NA	ľ	\$0.
TOWNE MORTGAGE					H			-	
COMPANY	1	\$119,0	00.00	0.1%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY					H				
STATE BANK	1	\$120,5	00.00	0.1%	0	\$0.00	NA	0	\$0.
TRUMARK									
FINANCIAL CREDIT	1	\$123,0	00 00	0.1%	n	\$0.00	NA	٥	\$0.
UNION	1	Ψ123,0	00.00	0.1 /0	٥	ψ0.00	11/1	ľ	Ψ0.
TRUSTONE					H			H	
FINANCIAL FEDERAL	4	\$473,2	00 00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION		Ψ173,2	.00.00	0.3770		Ψ0.00	1171		ψ0.
UMPQUA BANK	1	\$111,3	50.00	0.09%	n	\$0.00	NA	0	\$0.
UNITED BANK AND	1								
TRUST COMPANY	1	\$110,0	00.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK OF					H			H	
UNION	1	\$120,5	00.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY				_	Ħ			l	
BANK	3	\$343,7	74.90	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL					Ħ			ĺ	
AMERICAN			.00.00	0.000		* · · · ·		_	عند
MORTGAGE	1	\$115,0	00.00	0.09%	O	\$0.00	NA	0	\$0.
COMPANY, LLC									
								•	

-								
		ERSITY FIRST RAL CREDIT N	3	\$357,050.00	0.29% 0	\$0.00	NA	0 \$0.
		ONT STATE OYEES CREDIT N	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$0.
		RADLEY GAGE CAPITAL	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.
		IINGTON STATE OYEES CREDIT N	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WAUK BANK	KESHA STATE	3	\$360,900.00	0.3%	\$0.00	NA	0 \$0.
		BURY BANK	6	\$700,800.00	0.57% 0	\$0.00	NA	0 \$0.
	WEST	CONSIN IT UNION	4	\$487,740.00	0.4% 0			
	WEST: MORT	STAR GAGE, INC.	1	\$119,600.00	0.1% 0	\$0.00	NA	0 \$0.
		COM ATIONAL IT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA	0 \$0.
		HINGTON RAL BANK, FSB	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
		HT-PATT IT UNION, INC.	5	\$599,508.00	0.49% 0	\$0.00	NA	0 \$0.
		FEDERAL IT UNION	1	\$121,100.00	0.1% 0	\$0.00	NA	0 \$0.
	Unavai	lable	234	\$27,326,465.12	22.29% 0	\$0.00	NA	0 \$0.
Total			1,047	\$122,328,745.68	100% 0	\$0.00		0 \$0.
31417AJE0	CREDI	IDAMERICA IT UNION	5	\$277,150.00	0.23% 0	\$0.00	NA	0 \$0.
		VILLE DING AND , SSB	2	\$151,000.00	0.12% 0	\$0.00	NA	0 \$0.
	GROU	DEEN PROVING ND FEDERAL IT UNION	1	\$62,500.00	0.05% 0	\$0.00	NA	0 \$0.
		NTAGE PLUS RAL CREDIT N	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0.
		KA USA RAL CREDIT N	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.
		OUTH FEDERAL IT UNION	6	\$370,270.00	0.3% 0	\$0.00	NA	0 \$0.
			7	\$478,700.00	0.39% 0	\$0.00	NA	0 \$0.

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ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	3	\$189,600.00	0.15% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82% 0		NA	\$0.
AMERICAN BANK	19	\$1,200,787.12	0.98% 0	\$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24% 0	\$0.00	NA	
AMERICAN BANK, N.A.	5	\$262,500.00	0.21% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% 0	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	17	\$1,095,149.75	0.89% 0	\$0.00	NAC	\$0.
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06% 0	\$0.00	NA	
ASSOCIATED BANK, NA	17	\$985,446.08	0.8% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.
AUBURNBANK	2	\$153,000.00	0.12% 0	\$0.00	NA	\$0
AURORA BANK FSB	1	\$81,400.00	0.07% 0		NAC	
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12% 0		NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$150,665.66	0.12% 0	\$0.00	NA	\$0

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PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	\$0.00	NA	\$0.
BANK MUTUAL	32	\$2,192,428.17	1.78%	0 \$0.00	NA	\$0.
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	\$0.00	NA	\$0.
BANK OF STANLY	5	\$279,950.00	0.23%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	5	\$339,000.00	0.28%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	5	\$391,855.00	0.32%	\$0.00	NA	\$0.
BANKIOWA	2	\$111,000.00	0.09%	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	\$0.00	NA	\$0.
BETTER BANKS	2	\$125,138.48	0.1%	0 \$0.00	NA	\$0.
BLACKHAWK BANK	12	\$775,300.00	0.63%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	\$0.00	NA	\$0.
BUSEY BANK	3	\$133,800.00	0.11%	0 \$0.00	NA	\$0.
CARROLLTON BANK	4	\$263,463.36	0.21%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	\$0.00	NA	\$0.
CENTRAL BANK	2	\$114,800.00	0.09%	0 \$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	\$0.00	NA	\$0.

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CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19% (\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$36,800.00	0.03%	\$0.00	NA	0	\$0.
CENTREBANK	1	\$55,089.00	0.04%	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$312,885.00	0.25%	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$91,000.00	0.07%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.
CITIZENS BANK	5	\$354,700.00	0.29%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$217,000.00	0.18%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$67,000.00	0.05%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$217,765.46	0.18%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	4	\$205,200.00	0.17%	\$0.00	NA	0	\$0.

CREDIT UNION		1					Ш	
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0 :	\$0.00	NA	0	\$0.
CORTRUST BANK	8	\$522,000.00	0.42%	0 3	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0 3	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0 :	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0 3	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$66,150.00	0.05%	0 9	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0 5	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0 3	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0 3	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$65,000.00	0.05%	0 9	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0 5	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$0.
 DORAL BANK	1	\$52,777.95	0.04%	0 5	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0 3	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0 3	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0 3	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%		\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0 5	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$163,600.00	0.13%	0 9	\$0.00	NA	0	\$0
	2	\$134,375.00	0.11%	0 (\$0.00		1 1	

EATON NATIONAL BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00			
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0

1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$81,860.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$0.
8	\$507,592.75	0.41%	0	\$0.00	NA	0	\$0.
6	\$383,087.00	0.31%	0	\$0.00	NA	0	\$0.
7	\$485,194.43	0.39%	0	\$0.00	NA	0	\$0.
5	\$328,900.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
16	\$1,176,725.00	0.96%	0	\$0.00	NA	0	\$0.
3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
47	\$2,830,808.42	2.3%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
8	\$596,377.00	0.49%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
9	\$585,821.00	0.48%	0	\$0.00	NA	0	\$0
8	\$491,105.00	0.4%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	1 3 8 6 7 5 1 2 2 16 3 47 1 8 1 9 8	1 \$81,860.00 3 \$173,750.00 8 \$507,592.75 6 \$383,087.00 7 \$485,194.43 5 \$328,900.00 1 \$70,000.00 2 \$135,900.00 2 \$101,000.00 16 \$1,176,725.00 3 \$218,000.00 47 \$2,830,808.42 1 \$75,000.00 8 \$596,377.00 1 \$81,000.00 9 \$585,821.00 8 \$491,105.00	1 \$81,860.00 0.07% 3 \$173,750.00 0.14% 8 \$507,592.75 0.41% 6 \$383,087.00 0.31% 7 \$485,194.43 0.39% 1 \$70,000.00 0.06% 2 \$135,900.00 0.11% 2 \$101,000.00 0.08% 16 \$1,176,725.00 0.96% 3 \$218,000.00 0.18% 47 \$2,830,808.42 2.3% 1 \$75,000.00 0.06% 8 \$596,377.00 0.49% 1 \$81,000.00 0.07% 9 \$585,821.00 0.48% 8 \$491,105.00 0.4%	1 \$81,860.00 0.07% 0 3 \$173,750.00 0.14% 0 8 \$507,592.75 0.41% 0 6 \$383,087.00 0.31% 0 7 \$485,194.43 0.39% 0 1 \$70,000.00 0.06% 0 2 \$135,900.00 0.11% 0 2 \$101,000.00 0.08% 0 3 \$218,000.00 0.18% 0 47 \$2,830,808.42 2.3% 0 47 \$2,830,808.42 2.3% 0 1 \$75,000.00 0.06% 0 8 \$596,377.00 0.49% 0 1 \$81,000.00 0.07% 0 9 \$585,821.00 0.48% 0 8 \$491,105.00 0.4% 0	1 \$81,860.00 0.07% 0 \$0.00 3 \$173,750.00 0.14% 0 \$0.00 8 \$507,592.75 0.41% 0 \$0.00 6 \$383,087.00 0.31% 0 \$0.00 7 \$485,194.43 0.39% 0 \$0.00 5 \$328,900.00 0.27% 0 \$0.00 2 \$135,900.00 0.11% 0 \$0.00 2 \$101,000.00 0.08% 0 \$0.00 3 \$218,000.00 0.11% 0 \$0.00 47 \$2,830,808.42 2.3% 0 \$0.00 47 \$2,830,808.42 2.3% 0 \$0.00 8 \$596,377.00 0.49% 0 \$0.00 9 \$585,821.00 0.48% 0 \$0.00 8 \$491,105.00 0.4% 0 \$0.00	1 \$81,860.00 0.07% 0 \$0.00 NA 3 \$173,750.00 0.14% 0 \$0.00 NA 8 \$507,592.75 0.41% 0 \$0.00 NA 6 \$383,087.00 0.31% 0 \$0.00 NA 7 \$485,194.43 0.39% 0 \$0.00 NA 5 \$328,900.00 0.27% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 2 \$135,900.00 0.11% 0 \$0.00 NA 2 \$101,000.00 0.08% 0 \$0.00 NA 16 \$1,176,725.00 0.96% 0 \$0.00 NA 3 \$218,000.00 0.18% 0 \$0.00 NA 47 \$2,830,808.42 2.3% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$81,000.00 0.06% 0 \$0.00 NA 1 \$81,000.00 0.06% 0 \$0.00 NA 1 \$81,000.00 0.06% 0 \$0.00 NA 8 \$596,377.00 0.49% 0 \$0.00 NA 9 \$585,821.00 0.48% 0 \$0.00 NA 8 \$491,105.00 0.48% 0 \$0.00 NA	1 \$81,860.00 0.07% 0 \$0.00 NA 0 3 \$173,750.00 0.14% 0 \$0.00 NA 0 8 \$507,592.75 0.41% 0 \$0.00 NA 0 6 \$383,087.00 0.31% 0 \$0.00 NA 0 7 \$485,194.43 0.39% 0 \$0.00 NA 0 5 \$328,900.00 0.27% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 2 \$135,900.00 0.11% 0 \$0.00 NA 0 2 \$101,000.00 0.08% 0 \$0.00 NA 0 3 \$218,000.00 0.18% 0 \$0.00 NA 0 47 \$2,830,808.42 2.3% 0 \$0.00 NA 0 47 \$2,830,808.42 2.3% 0 \$0.00 NA 0 8 \$596,377.00 0.49% 0 \$0.00 NA 0 9 \$585,821.00 0.48% 0 \$0.00 NA 0 8 \$491,105.00 0.4% 0 \$0.00 NA 0

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BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$752,878.81	0.61% (\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	\$0.00	NA	\$0.
FORUM CREDIT UNION	7	\$499,500.00	0.41%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	\$0.00	NA	\$0.
FOSTER BANK	1	\$74,000.00	0.06% (\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	\$0.00	NA	\$0.
FULTON BANK	15	\$956,425.00	0.78% (\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	\$0.00	NA	\$0.
GESA CREDIT UNION	5	\$341,300.00	0.28%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	\$0.00	NA	\$0.
GREAT WESTERN BANK	9	\$668,200.00	0.54%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	\$0.00	NA	\$0.

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GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	\$0.00	NA	0 \$0
HOME BANK	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	8	\$520,900.00	0.42%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$258,500.00	0.21%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$74,848.13	0.06%	\$0.00	NA	0 \$0

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ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0 \$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0 \$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$59,300.00	0.05%	0 \$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$130,500.00	0.11%	0 \$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	\$0.00		
MARINE BANK	16	\$937,170.10	0.76%	0 \$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%			
UNION				ı	<u> </u>	1

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	MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME	4	\$175,900.00	0.14%	Λ	\$0.00	NA	٨	\$0.
	LOAN, L.L.C.	4	\$175,900.00	0.14%	U	φυ.υυ	INA	Ľ	Φ 0.
	MEMBERS								
	MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMPANY INC.	4	Φ27 (250 20	0.000		Φ0.00	D.T.A.		Φ0
	MERCANTILE BANK	4	\$276,258.20	0.22%	U	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$80,100.00	0.07%	^	\$0.00	NA	٨	\$0.
	ASSOCIATION	1	\$80,100.00	0.07%	U	\$0.00	NA	ا	\$0.
	MERIWEST							H	
	MORTGAGE	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.
	COMPANY, LLC	_	\$01, 2 00.00	0.00 /0)	Ψ0.00	1,11	ľ	Ψ 3.
	METRO CREDIT	1	Φ74.005.00	0.069	^	Φ0.00	NT A		фО
	UNION	1	\$74,805.00	0.06%	U	\$0.00	NA	U	\$0.
	MICHIGAN TECH								
	EMPLOYEES	1	\$74,400.00	0.06%	0	\$0.00	NA	٨	\$0.
	FEDERAL CREDIT	•	Ψ71,100.00	0.0070	٥	φ0.00	1171	ľ	ψ0.
	UNION							L	
	MID MINNESOTA	4	ф 225 050 00	0.100	_	φο οο	NT A		Φ0
	FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	U	\$0.00	NA	ľ	\$0.
	MIDFLORIDA CREDIT							H	
	UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES							t	
	BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF	7	\$207.695.22	0.2207	<u> </u>	¢0.00	NT A		¢Ω
	WESTERN ILLINOIS	7	\$397,685.22	0.32%	U	\$0.00	NA	U	\$0.
	MIDWEST	1	\$84,321.01	0.07%	0	\$0.00	NA	١	\$0.
	COMMUNITY BANK		ψ04,321.01						
	MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.
	& TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		Ļ	,
	MISSOULA FEDERAL	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION							<u> </u>	
	MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.
	MONTICELLO							H	
	BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS							T	
	CORP.DBA								
	WEICHERT	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL								
<u> </u>	SERVICES				Ц			Ļ	
	MORTGAGE	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
<u> </u>	AMERICA, INC.		71.7,200.00	3.12,0	Ĺ	Ψ0.00	1,71	Ľ	Ψ5.
	MORTGAGE CENTER,	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$0.
	LLC		, , , , , ,					L	

MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$73,430.00	0.06%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$146,000.00	0.12%	0 \$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	\$0.00	NA	0	\$0.
OAK BANK	2	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	\$0.00	NA	0	\$0.

ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	\$0.00	NA	0 \$0
PRIMEBANK	3	\$197,000.00	0.16%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT	6	\$435,550.00	0.35%	\$0.00	NA	0 \$0

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UNION						
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$72,000.00	0.06% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$71,000.00	0.06% (\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$148,000.00	0.12%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$145,603.75	0.12%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09% (\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	\$0.00	NA	0 \$0.
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SIUSLAW BA	ANK 1		\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE 1		\$40,750.00	0.03%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y Y		\$376,500.00	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET COMPANY	TRUST 7		\$417,677.88	0.34%	0	\$0.00	NA	0	\$0.
SOUND CON BANK	MMUNITY 1		\$81,040.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCI	AL BANK 2	,	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN FEDERAL SA BANK			\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COA CREDIT UNI	()	,	\$128,987.91	0.11%	0	\$0.00	NA	0	\$0.
SPENCER SA BANK	AVINGS 1		\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
SPRATT SAV AND LOAN ASSOCIATIO	2	,	\$102,500.00	0.08%	0	\$0.00	NA	. 0	\$0.
ST. JAMES MORTGAGE CORPORATI		,	\$133,200.00	0.11%	0	\$0.00	NA	. 0	\$0.
ST. PAUL FE CREDIT UNI			\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD AND TRUST COMPANY			\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATI			\$625,750.96	0.51%	0	\$0.00	NA	0	\$0.
STATE BAN TRUST	K AND		\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BAN CROSS PLAI			\$213,100.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BAN LINCOLN			\$383,550.00	0.31%	0	\$0.00	NA	0	\$0.
STEARNS LI INC.	ENDING, 1		\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATE NATIONAL I TRUST COM	BANK & 2	,	\$141,050.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YAR & TRUST CO	DS BANK 3		\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25% 0	\$0.00	NA	0 \$0.
SUTTON BANK	3	\$146,582.23	0.12%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	5	\$370,678.75	0.3%	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$115,500.00	0.09%	\$0.00	NA	
THE BANK OF MAINE	1	\$59,800.00	0.05%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12% 0	\$0.00	NA	0 \$0.
THE PARK BANK	4	\$283,750.00	0.23%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03% 0	\$0.00	NA	0 \$0.
	1	\$78,118.95	0.06%	\$0.00	NA	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	\$0.00	NA	\$0.
TRISTAR BANK	2	\$110,200.00	0.09%	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$70,000.00	0.06%	\$0.00	NA (\$0.
UNITED BANK & TRUST	5	\$269,550.00	0.22%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$122,400.00	0.1%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	\$0.00	NA (\$0.
UNITY BANK	1	\$53,925.00	0.04%	\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12% (\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$112,700.00	0.09%	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA	\$0.
WEST GATE BANK	6	\$408,500.00	0.33% (\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	\$0.00	NA	\$0.
	1	\$75,000.00	0.06%	\$0.00	NA (\$0.

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00		·	NA 0	\$0.
	Unavailable	487	\$31,315,341.45	25.58% 0	\$0.00	NA 0	\$0.
Total		1,909		100% 0	\$0.00	0	\$0.
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	8				NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$105,874.60	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	12				NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$86,992.93	0.24% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	16	\$1,576,183.34	4.36% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$91,500.00	0.25% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.25% 0		NA 0	\$0
<u> </u>	BENCHMARK BANK	1	\$89,700.00	0.25% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00			NA 0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$96,250.00	0.27%	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$102,295.88		1	1	+
CENTRUE BANK	1	\$106,000.00			1	_
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%			
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$103,000.00	0.29%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79% (\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$194,600.00	0.54%	0 \$0.00	NA	0 \$0.
DORAL BANK	2	\$189,224.16	0.52%	0 \$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$89,384.51	0.25%	\$0.00	NA	0 \$0.

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UNION						
FARMERS BANK & TRUST	1	\$97,000.00	0.27%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$96,000.00	0.27%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24% 0	\$0.00		
FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29%		NA	\$0.
FIRST PLACE BANK	2	\$202,688.40	0.56%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$183,700.00	0.51%	\$0.00	NA	\$0.
FREMONT BANK	17	\$1,613,309.91	4.47%		NA (
FULTON BANK	5	\$473,900.00	1.31%			
GECU	1	\$85,587.00	0.24%			
GESA CREDIT UNION	1	\$97,107.84	0.27%		NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%			
GMFS, LLC	1	\$93,000.00	0.26%	\$0.00	NA (\$0
GREAT WESTERN BANK	4	\$406,585.28	1.13%			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	\$0.00	NA	\$0

GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$279,261.00	0.77%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$91,371.08	0.25% (\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29% (\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$466,652.01	1.29%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$101,150.00	0.28%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29% (\$0.00	NA	0 \$0.
	1	\$106,750.00	0.3%	\$0.00	NA	0 \$0.
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NORTHERN OHIO INVESTMENT COMPANY				Ī				
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%		\$0.00			\$0.
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	5	\$477,000.00	1.32% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	2	\$188,260.04	0.52% 0			
THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	4	\$411,719.55	1.14% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3% 0			
WESTBURY BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24% 0	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39% 0			
Unavailable	103	\$10,065,063.34	27.81% 0	1		
	372	\$36,123,511.66	100% 0	\$0.00	0	\$0.
	1	\$135,000.00	0.32% 0	\$0.00	NA 0	\$0.

Total

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ACHIEVA CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33% 0	\$0.00	NA	0 \$0
AMEGY MORTGAG	E 1	\$132,000.00	0.31% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NA	K, 9	\$1,238,758.54	2.91% 0	\$0.00	NA	0 \$0
AURORA BANK FSI	B 2	\$272,000.00	0.64% 0	\$0.00	NA	0 \$0
AURORA FINANCIA GROUP INC.	AL 1	\$138,000.00	0.32%	\$0.00	NA	0 \$0
BANCO SANTANDE PUERTO RICO	ER 1	\$128,000.00	0.3% 0	\$0.00	NA	0 \$0
BANK OF THE WES	T 8	\$1,065,541.96	2.5% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEI CREDIT UNION	ES 1	\$149,400.00	0.35% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$283,000.00	0.66% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31% 0	\$0.00	NA	0 \$0
	1	\$133,500.00	0.31% 0	\$0.00	NA	0 \$0

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	2	\$284,000.00	0.67%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$132,000.00	0.31%	\$0.00	NA (\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$270,345.00	0.63%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	\$0.00	NA	\$0.

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FORUM CREDIT UNION	2	\$270,445.79	0.63%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	\$0.00	NA	0 \$0.
FREMONT BANK	26	\$3,401,625.04	7.98% (\$0.00	NA	0 \$0.
FULTON BANK	4	\$569,400.00	1.34% (\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$568,451.89	1.33% (\$0.00	NA	0 \$0.
HOME BANK	1	\$144,000.00	0.34%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$139,000.00	0.33%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$133,000.00	0.31%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32% (\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$125,000.00	0.29%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	\$0.00	NA	0 \$0.
SCHMIDT	1	\$135,500.00	0.32%	\$0.00	NA	0 \$0.
	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MISSION FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MISSION FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 REAL ESTATE MORTGAGE 1 CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 REAL ESTATE MORTGAGE 1 CORPORATION QUALSTAR CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RO	NATIONAL 3 \$394,348.82	NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MISSION FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL	NATIONAL 3 \$394,348.82 0.92% 0 \$0.00	NATIONAL 3 \$394,348.82 0.92% 0 \$0.00 NA	

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\$135,000.00 0.32% 0 \$0.00	0.	135,000.0		1	<u> </u>	EDERAL	THWEST INES FED DIT UNIO	RLIN	RI	IR	AIF	\IR	٩IJ	ΑI	ΑI	ΑIR	R]	l.	L	L		I	IN	V]	IE	E	Εï	S	S	S	F	F.	Ŧ	E	ΞI	Ι						R	R.A	Α	Α	Α	A	Α.	I	L	L	L	L	,		_	_											1		 	_	_	_	5	\$	1	1	3	5	5	,()()(Э.	.()(О			().	3	32	29	%	(0				 \$	0).(0	00)]	N	ſΑ	(0	_
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Total

31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$243,450.00	0.61% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$53,500.00	0.13% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	5	\$307,000.00	0.77% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39% 0	\$0.00	NA 0	\$0.
		9	\$588,090.00	1.47% 0	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$96,000.00	0.24% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	32	\$2,037,860.77	5.08% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$117,500.00	0.29% 0	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43% 0	\$0.00	NA 0	\$0.
BROKAW CREDIT UNION	2	\$111,500.00	0.28% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12% 0	\$0.00	NA 0	\$0.
BUSEY BANK	3	\$139,761.08	0.35% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$97,620.00	0.24% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57% 0	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$42,500.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	2	\$100,800.00	0.25% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$53,000.00	0.13% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	2	\$152,000.00	0.38% 0	\$0.00	NA 0	\$0.

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2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$0.
1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.
5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$0.
2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$0.
1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$0.
1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 3 1 1 3 1 1 2 1 1 2	1 \$82,000.00 1 \$69,300.00 2 \$99,900.00 1 \$59,000.00 1 \$65,000.00 1 \$61,000.00 1 \$63,650.00 1 \$63,650.00 1 \$54,500.00 3 \$191,557.39 1 \$63,000.00 5 \$291,025.00 1 \$80,000.00 1 \$15,000.00 2 \$99,907.49 1 \$77,000.00 2 \$143,239.31	1 \$82,000.00 0.2% 1 \$69,300.00 0.17% 2 \$99,900.00 0.25% 1 \$59,000.00 0.15% 1 \$61,000.00 0.15% 5 \$265,213.95 0.66% 1 \$60,000.00 0.15% 1 \$63,650.00 0.16% 1 \$54,500.00 0.14% 3 \$191,557.39 0.48% 1 \$63,000.00 0.16% 5 \$291,025.00 0.73% 1 \$80,000.00 0.2% 1 \$15,000.00 0.04% 3 \$172,956.48 0.43% 2 \$99,907.49 0.25% 1 \$50,000.00 0.19% 1 \$50,000.00 0.12% 2 \$143,239.31 0.36%	1 \$82,000.00 0.2% 0 1 \$69,300.00 0.17% 0 2 \$99,900.00 0.25% 0 1 \$59,000.00 0.15% 0 1 \$65,000.00 0.16% 0 1 \$61,000.00 0.15% 0 2 \$265,213.95 0.66% 0 1 \$63,650.00 0.16% 0 1 \$54,500.00 0.16% 0 3 \$191,557.39 0.48% 0 1 \$63,000.00 0.16% 0 5 \$291,025.00 0.73% 0 1 \$80,000.00 0.2% 0 1 \$15,000.00 0.04% 0 2 \$99,907.49 0.25% 0 1 \$77,000.00 0.19% 0 1 \$50,000.00 0.12% 0 2 \$143,239.31 0.36% 0	1 \$82,000.00 0.2% 0 \$0.00 1 \$69,300.00 0.17% 0 \$0.00 2 \$99,900.00 0.25% 0 \$0.00 1 \$59,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 1 \$61,000.00 0.15% 0 \$0.00 5 \$265,213.95 0.66% 0 \$0.00 1 \$63,650.00 0.16% 0 \$0.00 1 \$54,500.00 0.16% 0 \$0.00 3 \$191,557.39 0.48% 0 \$0.00 4 \$63,000.00 0.16% 0 \$0.00 5 \$291,025.00 0.73% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$15,000.00 0.04% 0 \$0.00 2 \$99,907.49 0.25% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 2 \$143,239.31 0.36% 0 \$0.00	1 \$82,000.00 0.2% 0 \$0.00 NA 1 \$69,300.00 0.17% 0 \$0.00 NA 2 \$99,900.00 0.25% 0 \$0.00 NA 1 \$59,000.00 0.15% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$61,000.00 0.15% 0 \$0.00 NA 5 \$265,213.95 0.66% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 1 \$63,650.00 0.16% 0 \$0.00 NA 1 \$54,500.00 0.14% 0 \$0.00 NA 3 \$191,557.39 0.48% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$1 \$63,000.00 0.16% 0 \$0.00 NA 3 \$191,557.39 0.48% 0 \$0.00 NA 1 \$1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$1 \$63,000.00 0.16% 0 \$0.00 NA 2 \$291,025.00 0.73% 0 \$0.00 NA 1 \$1 \$15,000.00 0.2% 0 \$0.00 NA 1 \$15,000.00 0.04% 0 \$0.00 NA 2 \$99,907.49 0.25% 0 \$0.00 NA 1 \$77,000.00 0.19% 0 \$0.00 NA 2 \$143,239.31 0.36% 0 \$0.00 NA	1 \$82,000.00 0.2% 0 \$0.00 NA 0 1 \$69,300.00 0.17% 0 \$0.00 NA 0 2 \$99,900.00 0.25% 0 \$0.00 NA 0 1 \$59,000.00 0.15% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 1 \$61,000.00 0.15% 0 \$0.00 NA 0 5 \$265,213.95 0.66% 0 \$0.00 NA 0 1 \$63,650.00 0.16% 0 \$0.00 NA 0 1 \$63,650.00 0.16% 0 \$0.00 NA 0 1 \$63,650.00 0.16% 0 \$0.00 NA 0 1 \$63,000.00 0.16% 0 \$0.00 NA 0 1 \$63,000.00 0.16% 0 \$0.00 NA 0 1 \$1,557.39 0.48% 0 \$0.00 NA 0 1 \$63,000.00 0.16% 0 \$0.00 NA 0 1 \$1,500.00 0.16% 0 \$0.00 NA 0 1 \$1,500.00 0.16% 0 \$0.00 NA 0 1 \$1,500.00 0.16% 0 \$0.00 NA 0 1 \$1,000.00 0.16% 0 \$0.00 NA 0 1 \$1,000.00 0.16% 0 \$0.00 NA 0 1 \$1,000.00 0.2% 0 \$0.00 NA 0 1 \$1,000.00 0.2% 0 \$0.00 NA 0 1 \$1,000.00 0.10% 0 \$0.00 NA 0 1 \$1,000.00 0.12% 0 \$0.00 NA 0 1 \$1,000.00 0.12% 0 \$0.00 NA 0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$54,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%			
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	7	\$372,744.52	0.93%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$117,915.70	0.29%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA	0 \$0.
FREMONT BANK	17	\$1,257,597.79	3.14%	\$0.00	NA	0 \$0.
FULTON BANK	9	\$606,400.00	1.51%	\$0.00	NA	0 \$0
GECU	8	\$501,800.21	1.25%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	9	\$559,458.81	1.4% (\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL	1	\$84,000.00	0.21%	\$0.00	NA	0 \$0.

CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$309,600.00	0.77% (\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	\$0.00	NA	\$0.
INDEPENDENT BANK	3	\$168,000.00	0.42%	\$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$39,726.56	0.1%	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$61,000.00	0.15%	\$0.00	NA (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	\$0.00	NA	\$0.

2	\$131,364.78	0.33%	\$0.00	NA	0	\$0.
1	\$60,598.72	0.15%	\$0.00	NA	0	\$0.
1	\$27,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$45,500.00	0.11%	\$0.00	NA	0	\$0.
2	\$113,484.62	0.28%	\$0.00	NA	0	\$0.
3	\$130,800.00	0.33%	\$0.00	NA	0	\$0.
1	\$70,000.00	0.17% (\$0.00	NA	0	\$0.
1	\$66,000.00	0.16% (\$0.00	NA	0	\$0.
1	\$47,625.00	0.12%	\$0.00	NA	0	\$0.
5	\$292,312.63	0.73% (\$0.00	NA	0	\$0.
1	\$14,000.00	0.03% (\$0.00	NA	0	\$0.
4						\$0.
1	\$57,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$66,400.00	0.17%	\$0.00	NA	0	\$0.
3	\$201,250.00	0.5%	\$0.00	NA	0	\$0.
1	\$75,000.00	0.19%	\$0.00	NA	0	\$0.
1	\$79,668.22	0.2%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.
34	\$2,020,836.95	5.04%	\$0.00	NA	0	\$0.
1	\$49,543.67	0.12%	\$0.00	NA	0	\$0.
1	\$81,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,598.72 1 \$27,000.00 1 \$45,500.00 2 \$113,484.62 3 \$130,800.00 1 \$70,000.00 1 \$47,625.00 5 \$292,312.63 1 \$14,000.00 4 \$230,300.00 1 \$57,000.00 1 \$66,400.00 1 \$75,000.00 1 \$79,668.22 1 \$60,000.00 3 \$2,020,836.95 1 \$49,543.67	1 \$60,598.72 0.15% (1 \$27,000.00 0.07% (1 \$45,500.00 0.11% (2 \$113,484.62 0.28% (3 \$130,800.00 0.33% (1 \$70,000.00 0.17% (1 \$47,625.00 0.12% (5 \$292,312.63 0.73% (4 \$230,300.00 0.57% (1 \$57,000.00 0.14% (3 \$201,250.00 0.5% (1 \$75,000.00 0.19% (1 \$79,668.22 0.2% (1 \$49,543.67 0.12% (1 \$49,543.67 0.12% (1 \$81,000.00 0.2% (1 \$60,598.72 0.15% 0 \$0.00 1 \$27,000.00 0.07% 0 \$0.00 1 \$45,500.00 0.11% 0 \$0.00 2 \$113,484.62 0.28% 0 \$0.00 3 \$130,800.00 0.33% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$66,000.00 0.16% 0 \$0.00 1 \$47,625.00 0.12% 0 \$0.00 2 \$292,312.63 0.73% 0 \$0.00 3 \$292,312.63 0.73% 0 \$0.00 4 \$230,300.00 0.57% 0 \$0.00 4 \$230,300.00 0.57% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 3 \$201,250.00 0.5% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$79,668.22 0.2% 0 \$0.00 34 \$2,020,836.95 5.04% 0 \$0.00 1 \$49,543.67 0.12% 0 \$0.00 1 \$49,543.67 0.12% 0 \$0.00	1 \$60,598.72 0.15% 0 \$0.00 NA 1 \$27,000.00 0.07% 0 \$0.00 NA 1 \$45,500.00 0.11% 0 \$0.00 NA 2 \$113,484.62 0.28% 0 \$0.00 NA 3 \$130,800.00 0.33% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 1 \$47,625.00 0.12% 0 \$0.00 NA 5 \$292,312.63 0.73% 0 \$0.00 NA 1 \$14,000.00 0.03% 0 \$0.00 NA 4 \$230,300.00 0.57% 0 \$0.00 NA 1 \$57,000.00 0.14% 0 \$0.00 NA 1 \$66,400.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$49,543.67 0.12% 0 \$0.00 NA	1 \$60,598.72 0.15% 0 \$0.00 NA 0 1 \$27,000.00 0.07% 0 \$0.00 NA 0 1 \$45,500.00 0.11% 0 \$0.00 NA 0 2 \$113,484.62 0.28% 0 \$0.00 NA 0 3 \$130,800.00 0.33% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0 1 \$66,000.00 0.16% 0 \$0.00 NA 0 1 \$47,625.00 0.12% 0 \$0.00 NA 0 1 \$47,625.00 0.12% 0 \$0.00 NA 0 1 \$14,000.00 0.03% 0 \$0.00 NA 0 4 \$230,300.00 0.57% 0 \$0.00 NA 0 1 \$57,000.00 0.14% 0 \$0.00 NA 0 1 \$66,400.00 0.17% 0 \$0.00 NA 0 1 \$79,668.22 0.2% 0 \$0.00 NA 0 1 \$49,543.67 0.12% 0 \$0.00 NA 0 1 \$49,543.67 0.12% 0 \$0.00 NA 0 <

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$40,000.00	0.1%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	10	\$674,832.12	1.68%	\$0.00	NA	0 \$
S&T BANK	1	\$69,982.01	0.17%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$147,500.00	0.37%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19% (\$0.00	NA	0 \$
	1	\$70,000.00	0.17%	\$0.00	NA	0 \$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	\$0.00) NA(0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	\$0.00) NA(0 \$0.
]	STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5% 0	\$0.00	NA (0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18% 0	\$0.00	NA(0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0 \$0.00	NA	0 \$0
	THE BANK OF MAINE	3	\$174,000.00	1	1	1 1	_
]	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00				
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$154,000.00	0.38% 0	0 \$0.00	NA (0 \$0
	UNITED BANK & TRUST	1	\$60,000.00				
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$117,920.00			NA	0 \$0
	UNIVERSAL AMERICAN	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0

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	MORTGAGE	, , ,					1
	COMPANY, LLC			!		,	·
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA 0	\$0.
CORP.	MORTGAGE CAPITAL	1	\$74,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$10,733,697.27	26.88% 0	1 1		
Total		653	\$40,086,638.26	100% 0	\$0.00	0	\$0.
31417АЈЈ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$367,450.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	\$0.00		
ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	17	\$1,661,619.88	2.04%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$109,000.00				
BANK OF LANCASTER	1	\$105,000.00		0 \$0.00	NA	0 \$0.
BANK OF STANLY	2	\$190,050.00	0.23%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$194,760.00	0.24%	0 \$0.00		
BANKIOWA	1	\$103,200.00	0.13%	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38				
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	5	\$496,400.00	0.61%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	\$0.00	NA	0 \$0.
	3	\$292,950.00	0.36%	0 \$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13% 0	\$0.00	NA	90.
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$109,200.00	0.13% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$100,000.00				
CITIZENS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	\$0.00	NA	\$0.
	1	\$104,270.00	0.13%	\$0.00	NA	\$0.

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	5	\$512,100.00	0.63%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13% 0			
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24% 0			
DENALI STATE BANK	4	\$364,750.00	0.45%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12% 0			
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12% 0		NA	0 \$0
	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST	4	\$412,635.00	0.51%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39% (0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$91,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0

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SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	9	\$879,000.00	1.08% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11% 0	\$0.00	NA (\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$597,278.50	0.73%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	\$0.00	NA	\$0.
FIRST UNITED BANK	3	\$296,100.00	0.36%	\$0.00	NA (\$0.
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11% 0			
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12% 0	\$0.00	NA	\$0.

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FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$296,600.00	0.36%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00				
GESA CREDIT UNION	4	\$394,700.00	0.49%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00				
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$100,500.00	0.12%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	\$0.00	NA	0 \$0.
HAMPDEN BANK	2	\$207,000.00	0.25%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	\$0.00	NA	0 \$0.
HOME BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$306,750.00	0.38%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59% (\$0.00	NA	0 \$0.
ILLINI BANK	3	\$278,329.46	0.34%	\$0.00	NA	0 \$0.

ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	90.
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$107,800.00	0.13%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.
MARINE BANK	15	\$1,504,833.94	1.85%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$106,500.00	0.13%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	\$0.00		
MERCANTILE BANK	2	\$208,542.70	0.26%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	\$0.
	9	\$918,100.00	1.13%	\$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24% 0	\$0.00	NA	\$0.
NEW ERA BANK	2	\$211,000.00	0.26%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11% 0			
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6% 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$90,100.00	0.11% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	4	\$378,600.00	0.47% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
PARK BANK	1	\$94,783.00	0.12% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13% 0			
PATELCO CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61% 0	\$0.00	NA	0 \$0
	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$107,840.00	0.13% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12% (\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.
	2	\$191,362.63	0.24%	\$0.00	NA	0 \$0.

SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.
SIUSLAW BANK	1	\$85,000.00	0.1% 0	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% 0	\$0.00	NA (\$0.
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23% 0	\$0.00	NA (\$0.
	2	\$200,200.00	0.25% 0	\$0.00	NA	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00						
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	. 0	\$0.
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	.0	\$0.
UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$386,000.00		4	\$0.00		. 0	
	6	\$599,297.08	0.74%	0	\$0.00	NA	0	\$0.

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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$194,254.53	0.24% 0	·	NA 0	\$0.
	Unavailable	159	\$15,510,370.63	19.2% 0		NA 0	\$0.
Total		827	\$81,331,024.79	100% 0	\$0.00	0	\$0.
		<u> </u>		-			
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00				\$0.
	AMEGY MORTGAGE	2	\$232,650.00	0.33% 0	\$0.00	NA 0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	\$0.00	NA	0 \$0.
AMERICAHOMEKE INC	Y, 1	\$117,000.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN FEDERA SAVINGS BANK	AL 1	\$114,300.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$119,000.00	0.17%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	22	\$2,592,813.00	3.73%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$116,800.00	0.17%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NA	ζ, 26	\$3,034,170.95	4.37%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$116,250.00	0.17%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$241,400.00	0.35%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$346,500.00	0.5%	\$0.00	NA	0 \$0.
BANK MUTUAL	9	\$1,040,900.00	1.5%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$353,203.24	0.51%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$239,527.33	0.34%	\$0.00	NA	0 \$0.
BANK OF THE WES	T 1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$234,800.00	0.34%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$113,300.00	0.16%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$123,750.00	0.18%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$231,360.00	0.33%	\$0.00	NA	0 \$0.
BENCHMARK BANI	K 1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
BERKSHIRE COUNT SAVINGS BANK	ГΥ 1	\$115,521.00	0.17%	\$0.00	NA	0 \$0.
BETHPAGE FEDERA CREDIT UNION	AL 1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.

BLACKHAWK BANK	8	\$947,700.00	1.36%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% (\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% (\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$124,400.00	0.18%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$237,300.00	0.34%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34% (\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33% (\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35% (\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT	1	\$123,500.00	0.18%	\$0.00	NA	\$0.

UNION						
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$119,250.00	0.17% (\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	\$0.00	NA	\$0.
DIME BANK	3	\$342,800.00	0.49% (\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17% (\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% (\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17% (\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16% (\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	\$0.00	NA	\$0.
	2	\$233,200.00	0.34%	\$0.00	NA (\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33% 0	\$0.00	NAO	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$704,355.00	1.01% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$347,405.23	0.5%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.
FRANKENMUTH	2	\$233,920.00	0.34%	\$0.00	NA	\$0.

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CREDIT UNION	Ī					
FULTON BANK	2	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	3	\$352,800.00	0.51% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5% 0	\$0.00	NA 0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$110,200.00	0.16% 0	\$0.00	NA 0	\$0.
HONOR BANK	1	\$110,200.00	0.16% 0	\$0.00	NA 0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% 0	\$0.00	NA 0	\$0.
ILLINI BANK	3	\$351,821.82	0.51% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0	\$0.00	NA 0	\$0.

ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	3	\$359,000.00	0.52% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0	\$0.00	NA 0	\$0.
MARINE BANK	5	\$570,007.08	0.82% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	3	\$357,450.00	0.51% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0	\$0.00	NA 0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT	2	\$237,800.00	0.34% 0	\$0.00	NA 0	\$0.

UNION						
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$245,000.00	0.35% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$116,250.00	0.17% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$121,100.00	0.17% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$222,000.00	0.32% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.
	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.

PATELCO CREDIT	PANHANDLE STATE BANK						
STATE EMPLOYEES 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 4 \$460,882.84 0.66% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0	PATELCO CREDIT	1	\$116,180.00	0.17% 0	\$0.00	NA	\$0.
CREDIT UNION	STATE EMPLOYEES	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1		4	\$460,882.84	0.66%	\$0.00	NA	\$0.
TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL 2 \$233,000.00 0.34% 0 \$0.00 NA 0	PEOPLES BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0.
NATIONAL 2 \$233,000.00 0.34% 0 \$0.00 NA 0	TRUST COMPANY OF	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0.
UNION	NATIONAL	2	\$233,000.00	0.34% 0	\$0.00	NA	\$0.
FEDERAL CREDIT 2 \$234,000.00 0.34% 0 \$0.00 NA 0 \$0.00		2	\$227,900.00	0.33% 0	\$0.00	NA	\$0.
STATE BANK 2 \$238,000.00 0.34% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$234,000.00	0.34% 0	\$0.00	NA	\$0.
FEDERAL CREDIT 2 \$238,000.00 0.34% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$238,000.00	0.34% 0	\$0.00	NA	\$0.
BANK & TRUST 3 \$349,069.80 0.5% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL CREDIT	2	\$238,000.00	0.34% 0	\$0.00	NA	\$0.
CREDIT UNION		3	\$349,069.80	0.5% 0	\$0.00	NA	\$0.
JACKSONVILLE		1	\$118,650.00	0.17% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION 2 \$232,286.19 0.33% 0 \$0.00 NA 0 \$0 QUORUM FEDERAL CREDIT UNION 2 \$222,603.37 0.32% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$221,200.00 0.32% 0 \$0.00 NA 0 \$0 RED CANOE CREDIT UNION 1 \$112,500.00 0.16% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$231,482.05 0.33% 0 \$0.00 NA 0 \$0 RIVER VALLEY BANK 1 \$118,200.00 0.17% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0	· -	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION 2 \$232,286.19 0.33% 0 \$0.00 NA 0 \$0 QUORUM FEDERAL CREDIT UNION 2 \$222,603.37 0.32% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$221,200.00 0.32% 0 \$0.00 NA 0 \$0 RED CANOE CREDIT UNION 1 \$112,500.00 0.16% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$231,482.05 0.33% 0 \$0.00 NA 0 \$0 RIVER VALLEY BANK 1 \$118,200.00 0.17% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0	PRIMEBANK	1	\$117,500.00	0.17% 0	\$0.00	NA	0 \$0.
CREDIT UNION 2 \$222,603.37 0.32% 0 \$0.00 NA		2	\$232,286.19				
FEDERAL CREDIT 2 \$221,200.00 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-	2	\$222,603.37	0.32% 0	\$0.00	NA	\$0.
RED CANOE CREDIT 1 \$112,500.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL CREDIT	2	\$221,200.00	0.32% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL 2 \$231,482.05 0.33% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RED CANOE CREDIT	1	\$112,500.00	0.16% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK 1 \$118,200.00 0.17% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00	REDSTONE FEDERAL	2	\$231,482.05	0.33% 0	\$0.00	NA	\$0.
RIVERHILLS BANK 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0	RIVER VALLEY	1	\$118,200.00	0.17% 0	\$0.00	NA	\$0.
		1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.
			\$124,000.00	0.18% 0			1

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RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	\$0.00	NA	\$0.
SALAL CREDIT UNION	3	\$363,867.19	0.52%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$120,000.00	0.17% (\$0.00	NA (\$0.
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA (\$0.
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% (\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	\$0.00	NA	\$0.

	EACHERS FEDERAL REDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	0	\$0.
TI	ELCOM CREDIT NION	2	\$227,000.00	0.33%	\$0.00	NA	0	\$0.
	HE FIRST ATIONAL BANK	1	\$122,550.00	0.18%	\$0.00	NA	0	\$0.
	HE MERCHANTS ATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.
B	HE NATIONAL ANK OF IDIANAPOLIS	1	\$120,000.00	0.17% (\$0.00	NA	0	\$0.
TI	HE PARK BANK	2	\$243,350.00	0.35%	0 \$0.00	NA	0	\$0.
TI	HE PEOPLES BANK	1	\$121,100.00	0.17%	0 \$0.00	NA	0	\$0.
	HINK MUTUAL ANK	2	\$243,100.00	0.35%	\$0.00	NA	0	\$0.
	LC COMMUNITY REDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA	0	\$0.
	OPLINE FEDERAL REDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	0	\$0.
B	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	5	\$568,600.00	0.82%	\$0.00	NA	0	\$0.
	OWN & COUNTRY ANK OF QUINCY	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.
	RAVERSE CITY FATE BANK	1	\$110,395.00	0.16%	\$0.00	NA	0	\$0.
	RAVIS CREDIT NION	1	\$119,290.00	0.17%	\$0.00	NA	0	\$0.
TI	RISTAR BANK	1	\$112,650.00	0.16%	\$0.00	NA	0	\$0.
U	NITED BANK	1	\$118,500.00	0.17%	\$0.00	NA	0	\$0.
	NITED BANK & RUST	2	\$232,900.00	0.34%	\$0.00	NA	0	\$0.
U	NITED BANK, N.A.	1	\$110,796.00	0.16%	0 \$0.00	NA	0	\$0.
	NITED COMMUNITY ANK	3	\$351,409.94	0.51%	\$0.00			\$0.
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$110,250.00	0.16% (\$0.00	NA	0	\$0.
E	ASHINGTON STATE MPLOYEES CREDIT NION	3	\$332,500.00	0.48%	\$0.00	NA	0	\$0.
	AUKESHA STATE ANK	1	\$111,500.00	0.16%	\$0.00	NA	0	\$0.
	AYNE BANK AND RUST COMPANY	2	\$240,000.00	0.35%	\$0.00	NA	0	\$0.
W	ESTBURY BANK	2	\$228,000.00	0.33%	\$0.00	NA	0	\$0.
	ESTCONSIN REDIT UNION	5	\$590,050.00	0.85%	\$0.00	NA	0	\$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$13,264,496.52	19% 0	\$0.00	NA 0	\$0
Total		594	\$69,511,260.35	100% 0	\$0.00	0	\$0.
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$404,035.02	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$274,400.00			NA 0	
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0	\$0.00	NA 0	\$0

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.
AUBURNBANK	1	\$126,825.00	0.09%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	\$0.00	NA	\$0.
BANK MUTUAL	13	\$1,791,317.75	1.33% (\$0.00	NA	\$0.
BANK OF AKRON	1	\$148,000.00	0.11% (\$0.00	NA	0 \$0.
BANK OF HAWAII	4	\$551,294.00	0.41% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$275,750.00	0.2%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$264,004.00	0.2%	\$0.00	NA	\$0.
BANKIOWA	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1% (\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$135,525.00	0.1%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% (\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA	\$0.
BETTER BANKS	2	\$272,000.00	0.2%	\$0.00	NA	
BLACKHAWK BANK	4	\$531,125.00	0.39% (\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.
BUSEY BANK	1	\$145,000.00	0.11% (\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$131,000.00	0.1%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA	\$0.

Т 1		\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
6	5	\$827,925.00	0.61%	0	\$0.00	NA	0	\$0.
1		\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.
1		\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.
1		\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.
3	}	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0.
1		\$128,875.00	0.1%	0	\$0.00	NA	0	\$0.
2	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.
L 1	L	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
1		\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.
2	<u>,</u>	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.
1	L	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
1		\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
E, 2	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.
1		\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.
K 1		\$134,010.00	0.1%	0	\$0.00	NA	0	\$0.
1		\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	;	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.
E 1		\$125,184.64	0.09%	0	\$0.00	NA	0	\$0.
E 1		\$147,687.11	0.11%	0	\$0.00	NA	0	\$0.
2	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.
1		\$143,850.00				NA	0	\$0.
3	j	\$403,400.00	0.3%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 1 1 1 1 1 1 2 IL 1 1 1 1 E, 2 IL 1	6 \$827,925.00 1 \$148,750.00 1 \$137,200.00 1 \$143,920.00 3 \$409,000.00 1 \$128,875.00 2 \$278,500.00 1 \$132,500.00 1 \$131,000.00 1 \$131,000.00 1 \$141,000.00 E, 2 \$268,000.00 1 \$149,250.00 K 1 \$134,010.00 K 1 \$134,010.00 3 \$424,000.00 4 \$125,000.00 5 \$125,184.64 6 \$1 \$147,687.11 2 \$282,900.00 1 \$143,850.00	6 \$827,925.00 0.61% 1 \$148,750.00 0.11% 1 \$137,200.00 0.1% 1 \$143,920.00 0.11% 3 \$409,000.00 0.3% 1 \$128,875.00 0.1% 2 \$278,500.00 0.21% 1 \$132,500.00 0.1% 2 \$282,400.00 0.1% 1 \$131,000.00 0.1% 2 \$282,400.00 0.1% E, 2 \$268,000.00 0.2% 1 \$144,000.00 0.1% K 1 \$134,010.00 0.1% K 1 \$134,010.00 0.1% 1 \$125,000.00 0.09% 3 \$424,000.00 0.31% E 1 \$125,184.64 0.09% 3 \$424,000.00 0.31% 2 \$282,900.00 0.21%	6 \$827,925.00 0.61% 0 1 \$148,750.00 0.11% 0 1 \$137,200.00 0.1% 0 1 \$143,920.00 0.11% 0 3 \$409,000.00 0.3% 0 1 \$128,875.00 0.1% 0 2 \$278,500.00 0.21% 0 1 \$132,500.00 0.11% 0 2 \$282,400.00 0.1% 0 1 \$131,000.00 0.1% 0 2 \$282,400.00 0.1% 0 1 \$141,000.00 0.1% 0 E, 2 \$268,000.00 0.2% 0 1 \$149,250.00 0.11% 0 K 1 \$134,010.00 0.1% 0 K 1 \$134,010.00 0.1% 0 3 \$424,000.00 0.31% 0 3 \$424,000.00 0.31% 0 3 \$125,184.64 0.09% 0 3 \$147,687.11 0.11% 0	6 \$827,925.00 0.61% 0 \$0.00 1 \$148,750.00 0.11% 0 \$0.00 1 \$137,200.00 0.1% 0 \$0.00 3 \$409,000.00 0.3% 0 \$0.00 2 \$278,500.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$132,500.00 0.11% 0 \$0.00 2 \$282,400.00 0.11% 0 \$0.00 1 \$131,000.00 0.1% 0 \$0.00 1 \$131,000.00 0.1% 0 \$0.00 E, 2 \$268,000.00 0.21% 0 \$0.00 E, 2 \$268,000.00 0.2% 0 \$0.00 K 1 \$134,010.00 0.1% 0 \$0.00 K 1 \$134,010.00 0.1% 0 \$0.00 3 \$424,000.00 0.31% 0 \$0.00 3 \$424,000.00 0.31% 0 \$0.00 3 \$125,184.64 0.09% 0 \$0.00 2 \$282,900.00 0.21% 0 \$0.00 1 \$147,687.11 0.11% 0 \$0.00 1 \$143,850.00 0.11% 0 \$0.00	6 \$827,925.00 0.61% 0 \$0.00 NA 1 \$148,750.00 0.11% 0 \$0.00 NA 1 \$137,200.00 0.1% 0 \$0.00 NA 1 \$143,920.00 0.11% 0 \$0.00 NA 3 \$409,000.00 0.3% 0 \$0.00 NA 1 \$128,875.00 0.1% 0 \$0.00 NA 2 \$278,500.00 0.21% 0 \$0.00 NA 1 \$132,500.00 0.1% 0 \$0.00 NA 2 \$282,400.00 0.1% 0 \$0.00 NA 2 \$282,400.00 0.1% 0 \$0.00 NA 1 \$131,000.00 0.1% 0 \$0.00 NA 2 \$282,400.00 0.1% 0 \$0.00 NA 1 \$141,000.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA K 1 \$134,010.00 0.1% 0 \$0.00 NA K 1 \$134,010.00 0.1% 0 \$0.00 NA 3 \$424,000.00 0.31% 0 \$0.00 NA	6 \$827,925.00 0.61% 0 \$0.00 NA 0 1 \$148,750.00 0.11% 0 \$0.00 NA 0 1 \$137,200.00 0.11% 0 \$0.00 NA 0 1 \$143,920.00 0.11% 0 \$0.00 NA 0 3 \$409,000.00 0.3% 0 \$0.00 NA 0 1 \$128,875.00 0.1% 0 \$0.00 NA 0 2 \$278,500.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0 1 \$132,500.00 0.1% 0 \$0.00 NA 0 2 \$282,400.00 0.1% 0 \$0.00 NA 0 1 \$131,000.00 0.1% 0 \$0.00 NA 0 2 \$282,400.00 0.1% 0 \$0.00 NA 0 1 \$131,000.00 0.1% 0 \$0.00 NA 0 5 \$282,400.00 0.1% 0 \$0.00 NA 0 1 \$131,000.00 0.1% 0 \$0.00 NA 0 6 \$1 \$134,010.00 0.1% 0 \$0.00 NA 0 1 \$149,250.00 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 3 \$424,000.00 0.31% 0 \$0.00 NA 0 3 \$424,000.00 0.31% 0 \$0.00 NA 0 3 \$125,184.64 0.09% 0 \$0.00 NA 0 2 \$282,900.00 0.21% 0 \$0.00 NA 0 3 \$147,687.11 0.11% 0 \$0.00 NA 0

COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$405,950.00	0.3%	0 \$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0 \$0.00	NA	0 \$0.
DIME BANK	3	\$418,000.00	0.31%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$133,000.00	0.1%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0.

BANK DBA BANKFIVE						
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	5	\$699,911.00	0.52%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$126,992.47	0.09%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% (\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% (\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL	7	\$989,750.00	0.73%	\$0.00	NA	0 \$0.

BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	\$0.00	NA (\$0.
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$127,300.00	0.09% (\$0.00	NA (\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$707,925.42	0.52% (\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	\$0.00	NA (\$0.
FIRST UNITED BANK	2	\$282,300.00	0.21%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$140,302.03	0.1%	\$0.00	NA	\$0.

FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
FULTON BANK	5	\$667,500.00	0.49% (\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$284,200.00	0.21%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	5	\$687,766.00	0.51%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$147,551.00	0.11%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$554,400.00	0.41%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$145,000.00	0.11%		1	
HOMETOWN BANK	1	\$145,951.78	0.11%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$417,355.32	0.31%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	\$0.00		

TERNATIONAL NK OF MMERCE VESTORS SAVINGS NK WA BANKERS ORTGAGE RPORATION KE FOREST BANK TRUST KE MORTGAGE MPANY INC. NDMARK CREDIT ION A COUNTY STATE	1 3 1 2	\$148,000.00 \$410,800.00 \$138,400.00 \$269,300.00	0.11% (0 0.3% (0 0.1% (0	\$0.00	NA NA	0 \$
NK WA BANKERS DRTGAGE RPORATION KE FOREST BANK TRUST KE MORTGAGE MPANY INC. NDMARK CREDIT ION A COUNTY STATE	1 2	\$138,400.00 \$269,300.00	0.1% (\$0.00	NA	
WA BANKERS DRTGAGE RPORATION KE FOREST BANK TRUST KE MORTGAGE MPANY INC. NDMARK CREDIT ION A COUNTY STATE	2	\$269,300.00				0 \$
KE MORTGAGE MPANY INC. NDMARK CREDIT ION A COUNTY STATE		·	0.2%	\$0.00	7.7.4	
MPANY INC. NDMARK CREDIT ION A COUNTY STATE	1	0105 000 00		μο.σο	NA	0 \$
ION A COUNTY STATE		\$135,200.00	0.1%	\$0.00	NA	0 \$
	7	\$988,925.00	0.73%	\$0.00	NA	0 \$
NK	1	\$145,600.00	0.11%	\$0.00	NA	0 \$
ADER ONE JANCIAL RPORATION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$
BERTY SAVINGS NK, FSB	1	\$124,097.27	0.09%	\$0.00	NA	0 \$
ESTORE BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$
S ALAMOS TIONAL BANK	6	\$821,190.00	0.61%	\$0.00	NA	0 \$
GNA BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$
AIN STREET NANCIAL FEDERAL EDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0 \$
NUFACTURERS NK AND TRUST	2	\$260,300.00	0.19% (\$0.00	NA	0 \$
ARINE BANK	21	\$2,919,891.80	2.16%	\$0.00	NA	0 \$
EMBERS ORTGAGE MPANY INC.	2	\$282,000.00	0.21%	\$0.00	NA	0 \$
ERCHANTS BANK, TIONAL SOCIATION	9	\$1,211,259.65	0.9%	\$0.00	NA	0 \$
ERIWEST DRTGAGE MPANY, LLC	1	\$149,000.00	0.11%	\$0.00	NA	0 \$
ERRIMACK LLEY FEDERAL EDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$
D MINNESOTA DERAL CREDIT ION	3	\$410,025.00	0.3%	\$0.00	NA	0 \$
	2	\$269,749.70	0.2%	\$0.00	NA	0 \$
	COCIATION RIWEST RTGAGE MPANY, LLC RRIMACK LLEY FEDERAL EDIT UNION O MINNESOTA DERAL CREDIT	COCIATION RIWEST RTGAGE MPANY, LLC RRIMACK LLEY FEDERAL EDIT UNION O MINNESOTA DERAL CREDIT ON 3	GOCIATION RIWEST RTGAGE MPANY, LLC RRIMACK LLEY FEDERAL DEDIT UNION DIMINNESOTA DERAL CREDIT ON SOLUTION DESCRIPTION DESCRIPT	SOCIATION RIWEST RTGAGE MPANY, LLC RRIMACK LLEY FEDERAL EDIT UNION O MINNESOTA DERAL CREDIT ON SOCIATION 1 \$149,000.00 0.11% 0 0.11% 0 0.11% 0 0.09%	SOCIATION RIWEST RTGAGE 1 \$149,000.00 0.11% 0 \$0.00 MPANY, LLC RRIMACK LLEY FEDERAL 1 \$125,000.00 0.09% 0 \$0.00 EDIT UNION D MINNESOTA DERAL CREDIT 3 \$410,025.00 0.3% 0 \$0.00	SOCIATION RIWEST RTGAGE

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MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$399,520.00	0.3% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11% 0	\$0.00	NA	90.
MILFORD BANK, THE	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	5	\$670,925.00	0.5% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$131,200.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	\$0.00	NA	90.
MWABANK	1	\$143,910.74	0.11% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$139,000.00	0.1% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	\$0.
OAK BANK	2	\$275,900.00	0.2% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$283,000.00	0.21% 0	\$0.00	NA	0 \$0.
	1	\$144,000.00	0.11%	\$0.00	NA	\$0.

ORANGE COUNTY'S CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	\$0.00	NA	\$0.
PARK BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	\$0.00	NA	\$0.
PRIMEBANK	1	\$125,600.00	0.09%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT	3	\$411,250.00	0.3%	1		

UNION						
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	\$0.00	NA	\$0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$287,052.74	0.21%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% (\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$408,900.00	0.3%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% (\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$289,000.00	0.21%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$413,500.00	0.31%	\$0.00	NA	\$0.

SS 1	\$130,000.00	0.1%	\$0.00	NA	\$0
LL 1	\$126,000.00	0.09% (\$0.00	NA (\$0
Y 1	\$130,179.79	0.1%	\$0.00	NA	\$0
3	\$433,569.73	0.32%	\$0.00	NA (\$0.
9	\$1,230,025.00	0.91% (\$0.00	NA (\$0.
3	\$426,000.00	0.32%	\$0.00	NA	\$0.
1	\$144,000.00	0.11%	\$0.00	NA	\$0.
3	\$407,130.00	0.3%	\$0.00	NA	\$0.
ES F 1	\$137,750.00	0.1%	\$0.00	NA	\$0.
. & 2	\$272,000.00	0.2%	\$0.00	NA (\$0.
ANK ANK 1	\$142,000.00	0.11% (\$0.00	NA	\$0.
21	\$2,887,615.00	2.14%	\$0.00	NA	\$0.
OLS 1	\$127,116.58	0.09% (\$0.00	NA	\$0.
AL 4	\$536,444.34	0.4%	\$0.00	NA	\$0.
1	\$143,412.65	0.11%	\$0.00	NA	\$0.
INE 1	\$130,500.00	0.1%	\$0.00	NA (\$0.
3	\$421,500.00	0.31%	\$0.00	NA	\$0.
1	\$143,000.00	0.11%	\$0.00	NA	\$0
1	\$129,600.00	0.1%	\$0.00	NA	\$0.
	\$273,200.00	0.2%	\$0.00	NA (\$0.
	LL 1 Y 1 X 3 9 D 3 1 ANK ANK 1 OLS 1 AL 4 Y 1 AINE 1 3 1 1 1 1 1 1 1 1 1 1 1 1	LL 1 \$126,000.00 Y 1 \$130,179.79 X 3 \$433,569.73 9 \$1,230,025.00 O 3 \$426,000.00 1 \$144,000.00 3 \$407,130.00 ES F 1 \$137,750.00 ANK 1 \$142,000.00 ANK 1 \$142,000.00 OLS 1 \$127,116.58 AL 4 \$536,444.34 Y 1 \$143,412.65 ANE 1 \$130,500.00 3 \$421,500.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	LL 1 \$126,000.00 0.1% (Y 1 \$130,179.79 0.1% (X 3 \$433,569.73 0.32% (9 \$1,230,025.00 0.91% (0 3 \$426,000.00 0.32% (1 \$144,000.00 0.11% (3 \$407,130.00 0.3% (ES F 1 \$137,750.00 0.1% (ANK 1 \$142,000.00 0.11% (OLS 1 \$127,116.58 0.09% (AL 4 \$536,444.34 0.4% (1 \$143,412.65 0.11% (OLS 1 \$130,500.00 0.31% (1 \$143,000.00 0.11% (1 \$129,600.00 0.11	LL 1 \$126,000.00 0.1% 0 \$0.00 Y 1 \$130,179.79 0.1% 0 \$0.00 X 3 \$433,569.73 0.32% 0 \$0.00 9 \$1,230,025.00 0.91% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 3 \$407,130.00 0.3% 0 \$0.00 ES 1 \$137,750.00 0.1% 0 \$0.00 ANK 1 \$142,000.00 0.11% 0 \$0.00 ANK 1 \$142,000.00 0.11% 0 \$0.00 OLS 1 \$127,116.58 0.09% 0 \$0.00 AL 4 \$536,444.34 0.4% 0 \$0.00 AL 4 \$536,444.34 0.4% 0 \$0.00 I \$143,412.65 0.11% 0 \$0.00 I \$143,000.00 0.1% 0 \$0.00	LL

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	4	\$549,424.46	0.41%	\$0.00	NA (\$0.
THE PEOPLES BANK	1	\$129,500.00	0.1%	1		
THINK MUTUAL BANK	1	\$135,000.00	0.1%			
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	\$0.00	NA (\$0.
TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$531,445.00	0.39%		NA (\$0.
UNITED BANK	1	\$138,600.00	0.1%	\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$146,502.00	0.11%	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	\$0.00	NA	\$0.
UNITED BANK OF UNION	7	\$932,000.00	0.69%	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$139,273.82	0.1%	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	\$0.00	NA (\$0.
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	\$0.00	NA (\$0.
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	\$0.00	NA (\$0.
	1	\$127,939.48	0.09%	\$0.00	NA (\$0.

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	WASHINGTON TRUST BANK						
	WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	198		20.2% 0	\$0.00	NA 0	\$0
Total		983	\$134,871,629.96	100% 0	\$0.00	0	\$0
						$\longrightarrow \coprod$	
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL	3	\$481,700.00	0.32% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$166,400.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0	\$0.00	NA 0	\$0
Γ		2	\$324,400.00	0.22% 0	\$0.00	NA 0	\$(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$786,665.02	0.52%	4	\$0.00			
BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$504,800.00	0.34%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$477,300.00	0.32%	\$0.00	NA	0 \$0.

1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.
2	\$313,900.00	0.21%	\$0.00	NA	0	\$0.
1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.
2	\$324,575.00	0.22%	\$0.00	NA	0	\$0.
1	\$156,800.00	0.1%	\$0.00	NA	0	\$0.
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$317,600.00	0.21%	\$0.00	NA	0	\$0.
7	\$1,150,629.28	0.76%	\$0.00	NA	0	\$0.
3	\$475,000.00	0.32%	\$0.00	NA	0	\$0.
4	\$637,220.00	0.42%	\$0.00	NA	0	\$0.
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$173,500.00	0.12%	\$0.00	NA	0	\$0.
5	\$798,536.70	0.53%	\$0.00	NA	0	\$0.
1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.
7	\$1,139,200.00	0.76%	\$0.00	NA	0	\$0.
2	\$329,960.00	0.22%	\$0.00	NA	0	\$0.
6	\$976,450.00	0.65%	\$0.00	NA	0	\$0.
4	\$644,033.00	0.43%	\$0.00	NA	0	\$0.
2	\$327,800.00	0.22%	\$0.00	NA	0	\$0.
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.
	2 1 1 2 1 2 7 3 4 1 1 5 1 7 2 6 4 2	2 \$313,900.00 1 \$172,000.00 1 \$165,000.00 2 \$324,575.00 1 \$156,800.00 1 \$152,000.00 2 \$317,600.00 7 \$1,150,629.28 3 \$475,000.00 4 \$637,220.00 1 \$152,000.00 1 \$173,500.00 5 \$798,536.70 1 \$156,000.00 7 \$1,139,200.00 7 \$1,139,200.00 2 \$329,960.00 4 \$644,033.00 2 \$327,800.00	2 \$313,900.00 0.21% 0 1 \$172,000.00 0.11% 0 1 \$165,000.00 0.11% 0 2 \$324,575.00 0.22% 0 1 \$156,800.00 0.1% 0 1 \$152,000.00 0.1% 0 2 \$317,600.00 0.21% 0 7 \$1,150,629.28 0.76% 0 3 \$475,000.00 0.32% 0 4 \$637,220.00 0.42% 0 1 \$152,000.00 0.1% 0 1 \$173,500.00 0.12% 0 5 \$798,536.70 0.53% 0 1 \$156,000.00 0.1% 0 7 \$1,139,200.00 0.1% 0 7 \$1,139,200.00 0.76% 0 2 \$329,960.00 0.22% 0 6 \$976,450.00 0.65% 0 4 \$644,033.00 0.43% 0 2 \$327,800.00 0.22% 0 1 \$150,000.00 0.1% 0	2 \$313,900.00 0.21% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$324,575.00 0.22% 0 \$0.00 1 \$156,800.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$317,600.00 0.21% 0 \$0.00 7 \$1,150,629.28 0.76% 0 \$0.00 3 \$475,000.00 0.32% 0 \$0.00 4 \$637,220.00 0.42% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 5 \$798,536.70 0.53% 0 \$0.00 5 \$798,536.70 0.53% 0 \$0.00 7 \$1,139,200.00 0.1% 0 \$0.00 7 \$1,139,200.00 0.76% 0 \$0.00 2 \$329,960.00 0.22% 0 \$0.00 4 \$644,033.00 0.43% 0 \$0.00 2 \$327,800.00 0.22% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00	2 \$313,900.00 0.21% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 2 \$324,575.00 0.22% 0 \$0.00 NA 1 \$156,800.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 2 \$317,600.00 0.21% 0 \$0.00 NA 7 \$1,150,629.28 0.76% 0 \$0.00 NA 3 \$475,000.00 0.32% 0 \$0.00 NA 4 \$637,220.00 0.42% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$173,500.00 0.12% 0 \$0.00 NA 5 \$798,536.70 0.53% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 2 \$329,960.00 0.22% 0 \$0.00 NA 4 \$644,033.00 0.43% 0 \$0.00 NA 2 \$327,800.00 0.22% 0 \$0.00 NA 2 \$327,800.00 0.22% 0 \$0.00 NA	2 \$313,900.00 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 2 \$324,575.00 0.22% 0 \$0.00 NA 0 1 \$156,800.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 2 \$317,600.00 0.21% 0 \$0.00 NA 0 7 \$1,150,629.28 0.76% 0 \$0.00 NA 0 3 \$475,000.00 0.32% 0 \$0.00 NA 0 4 \$637,220.00 0.42% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.1% 0 \$0.00 NA 0 2 \$329,960.00 0.1% 0 \$0.00 NA 0 2 \$329,960.00 0.76% 0 \$0.00 NA 0 4 \$644,033.00 0.43% 0 \$0.00 NA 0 2 \$327,800.00 0.22% 0 \$0.00 NA 0 2 \$327,800.00 0.22% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55% (\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	\$0.00	NA	О	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,106,811.48	0.74%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	\$0.00			\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$153,500.00	0.1% (\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.
	1	\$174,500.00	0.12%	\$0.00	NA	0	\$0.

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22% 0	\$0.00	NA	0 \$0
FULTON BANK	11	\$1,808,666.00	1.2% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$151,176.00	0.1% 0	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$483,800.00	0.32% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$174,400.00	0.12% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$504,550.00	0.34% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32% 0	\$0.00	NA	
	1	\$172,900.00	0.11% 0	\$0.00	NA	0 \$0.

HOME FEDERAL BANK						
HOME STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA (\$0.
HOMEWISE, INC.	1	\$150,600.00	0.1% 0	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$467,080.50	0.31% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$307,500.00	0.2% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44% 0	\$0.00	NA	\$0.
MAGNA BANK	2	\$321,000.00	0.21% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.
MARINE BANK	7	\$1,134,476.60	0.75% 0	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$171,300.00	0.11% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$333,763.70	0.22% 0	\$0.00	NA (\$0.
	4	\$626,064.49	0.42% 0	\$0.00	NA	\$0.

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% (\$0.00	NAO	\$0.
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$167,250.00	0.11%	\$0.00	NA 0	\$0.

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NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$	80.
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	\$0.00	NA	0 \$	80.
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0 \$0.00	NA	0 \$	80.
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	\$0.00	NA	0 \$	80.
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0 \$0.00	NA	0 \$	80.
OCEANFIRST BANK	2	\$333,000.00	0.22%	0 \$0.00	NA	0 \$	80.
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$	80.
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$	80.
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	\$0.00	NA	0 \$	80.
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$	80.
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	0 \$0.00	NA	0 \$	50.
PEOPLES BANK	1	\$162,300.00	0.11%	0 \$0.00	NA	0 \$	50.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	\$0.00	NA	0 \$	80.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA	0 \$	50.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$	80.
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	0 \$0.00	NA	0 \$	80.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	\$0.00	NA	0 \$	60.
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA	0 \$	80.
PRIMEBANK	2	\$337,200.00	0.22%	0 \$0.00	NA	0 \$	80.
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	0 \$	80.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	\$0.00	NA	0 \$	60.
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$	80.
	COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT	COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK 1 PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE 1 CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK 2 PRIMEBANK 1 PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT	COOPERATIVE BANK	COOPERATIVE BANK 1 \$150,000.00 0.1%	COOPERATIVE BANK 1 S150,000.00 0.1% 0 S0.00	SISO,000.00	STORDIT UNION STORDIT UNIO

QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$169,500.00	0.11%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$170,664.20	0.11%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$311,600.00	0.21%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$174,900.00	0.12%	\$0.00	NA	0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$338,500.00	0.22%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	5	\$824,910.00	0.55% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21% 0			
TELCOM CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.
THE NATIONAL B&T	1	\$156,400.00	0.1% 0	\$0.00	NA	\$0.

OF SYCAMORE						
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	\$0.00	NA	\$0.
THE PARK BANK	5	\$826,650.00	0.55%	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$319,000.00	0.21%	\$0.00	NA (\$0.
UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
UNITY BANK	1	\$170,000.00	0.11%	\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$331,000.00	0.22%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$174,400.00	0.12%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%			
	1	\$174,095.00	0.12%	\$0.00	NA	\$0.

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	WESTFIELD BANK, F.S.B.	<u> </u>					
	Unavailable	188	\$30,256,848.30	20.18% 0	\$0.00	NA 0	\$0
Total		929	\$150,445,480.75		\$0.00	0	\$0
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$82,600.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	•		\$0.00	NA 0	\$0
<u> </u>	AMERICAN BANK	1	\$49,600.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	17	\$1,194,350.00	2.8% 0	\$0.00	NA 0	\$0
		1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19% (\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	\$0.00	NA	0 \$0.
BANK MUTUAL	10	\$593,028.98	1.39% (
BANK OF HAWAII	1	\$79,500.00	0.19% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$201,320.00	0.47%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$77,000.00	0.18%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$149,120.00	0.35%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.
	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.

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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$153,870.00	0.36%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00				
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	\$0.00	NA	0 \$0.

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CORTRUST BANK	2	\$127,000.00	0.3%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT	1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.
UNION		φ, ο, ο ο ο ι ο ο	0.1070	40.00	1112	Ĭ	Ψ 0.
CREDIT UNION	2	¢100 000 00	0.0207	φο οο	NT A		¢Ω
MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	\$0.00	NA	U	\$0.
CREDIT UNION OF						H	
COLORADO	1	\$59,000.00	0.14%	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$136,550.00	0.32%	\$0.00	NA	0	\$0.
CUMBERLAND						П	
SECURITY BANK	1	\$25,000.00	0.06%	\$0.00	NA	0	\$0.
DELTA COMMUNITY	2	¢1.60,400,00	0.200	φο οο	NT A		¢Ω
CREDIT UNION	2	\$160,400.00	0.38%	\$0.00	NA	U	\$0.
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$143,587.28	0.34%	\$0.00	NA	0	\$0.
UNION						Н	
DHCU COMMUNITY	5	\$294,000.00	0.69%	\$0.00	NA	0	\$0.
CREDIT UNION						H	
DIME BANK	2	\$139,000.00	0.33%	\$0.00	NA	0	\$0.
DUBUQUE BANK	2	¢121.750.00	0.2107	¢0.00	NT A		¢ο
AND TRUST COMPANY	2	\$131,750.00	0.31%	\$0.00	NA	U	\$0.
DUPACO						H	
COMMUNITY CREDIT	7	\$473,600.00	1.11%	\$0.00	NA	0	\$0.
UNION		φ175,000.00	1.11 /6	\$ \$0.00	1171		Ψ0.
DUPONT STATE	1	Φ55 200 00	0.126	φο οο	27.4		фО
BANK	1	\$55,200.00	0.13%	\$0.00	NA	O	\$0.
DURANT BANK AND	1	\$75,000.00	0.18%	\$0.00	NA	\cap	\$0.
TRUST COMPANY	1	\$73,000.00	0.16%	\$0.00	INA	۷	φ 0 .
EMIGRANT							
MORTGAGE	1	\$83,000.00	0.19%	\$0.00	NA	0	\$0.
COMPANY, INC.						H	
EMPOWER FEDERAL	1	\$71,000.00	0.17%	\$0.00	NA	0	\$0.
CREDIT UNION				1		H	
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE						H	
SERVICING, INC. DBA	1	\$77,000.00	0.18%	\$0.00	NA	0	\$0.
IMPAC MORTGAGE	1	Ψ77,000.00	0.1070	ψο.σσ	1171		Ψ0.
FARMERS &		Φ50 055 A1	0.100	φο οο	27.4		Φ0
MERCHANTS BANK	1	\$52,357.41	0.12%	\$0.00	NA	O	\$0.
FARMERS AND							
MERCHANTS	1	\$72,400.00	0.17%	\$0.00	NA	0	\$0.
SAVINGS BANK						Ц	
FARMERS BANK &	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.
CAPITAL TRUST	1	\$30 , 000.00	0.1770	φ0.00	1171	Ĭ	Ψ0.
FARMERS STATE	1	\$79,200.00	0.19%	\$0.00	NA	0	\$0.
BANK		, -,,		1			

FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% (\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	\$0.00	NA	0 \$0.
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11	\$676,900.00	1.59% (\$0.00	NA	0	\$0.
1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$154,900.00	0.36%	\$0.00	NA	0	\$0.
1	\$81,000.00	0.19%	\$0.00	NA	0	\$0.
2	\$125,000.00	0.29% (\$0.00	NA	0	\$0.
1	\$75,200.00	0.18%	\$0.00	NA	0	\$0.
1	\$52,152.00	0.12%	\$0.00	NA	0	\$0.
1	\$69,000.00	0.16%	\$0.00	NA	0	\$0.
3	\$178,286.64	0.42%	\$0.00	NA	0	\$0.
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.
2	\$153,100.00	0.36%	\$0.00	NA	0	\$0.
2	\$158,300.00	0.37%	\$0.00	NA	0	\$0.
1	\$30,400.00	0.07%	\$0.00	NA	0	\$0.
3	\$235,500.00	0.55%	\$0.00	NA	0	\$0.
3	\$210,800.00	0.49% (\$0.00	NA	0	\$0.
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$67,490.00	0.16%	\$0.00	NA	0	\$0.
4	\$259,941.08	0.61%	\$0.00	NA	0	\$0.
3	\$195,500.00	0.46% (\$0.00	NA	0	\$0.
2	\$143,800.00	0.34%	\$0.00	NA	0	\$0.
1	\$82,200.00	0.19% (\$0.00	NA	0	\$0.
4	\$253,900.00	0.6%	\$0.00	NA	0	\$0.
	1 2 1 1 3 1 2 2 1 3 3 3 2 1 1 4 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 2 \$154,900.00 1 \$81,000.00 2 \$125,000.00 1 \$75,200.00 1 \$52,152.00 1 \$69,000.00 3 \$178,286.64 1 \$75,000.00 2 \$153,100.00 2 \$158,300.00 2 \$158,300.00 3 \$235,500.00 3 \$210,800.00 1 \$67,490.00 4 \$259,941.08 3 \$195,500.00 2 \$143,800.00	1 \$50,000.00 0.12% 0 2 \$154,900.00 0.36% 0 1 \$81,000.00 0.19% 0 2 \$125,000.00 0.29% 0 1 \$75,200.00 0.18% 0 1 \$69,000.00 0.16% 0 3 \$178,286.64 0.42% 0 1 \$75,000.00 0.18% 0 2 \$153,100.00 0.36% 0 2 \$158,300.00 0.37% 0 1 \$30,400.00 0.07% 0 3 \$235,500.00 0.55% 0 3 \$210,800.00 0.49% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.18% 0 2 \$158,300.00 0.55% 0 3 \$210,800.00 0.49% 0 1 \$75,000.00 0.16% 0 4 \$259,941.08 0.61% 0 2 \$143,800.00 0.34% 0 2 \$143,800.00 0.34% 0	1 \$50,000.00 0.12% 0 \$0.00 2 \$154,900.00 0.36% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$125,000.00 0.29% 0 \$0.00 1 \$75,200.00 0.18% 0 \$0.00 1 \$52,152.00 0.12% 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 3 \$178,286.64 0.42% 0 \$0.00 2 \$153,100.00 0.36% 0 \$0.00 2 \$158,300.00 0.37% 0 \$0.00 3 \$235,500.00 0.55% 0 \$0.00 3 \$210,800.00 0.49% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 3 \$210,800.00 0.49% 0 \$0.00 4 \$259,941.08 0.61% 0 \$0.00 2 \$143,800.00 0.34% 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00	1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$154,900.00 0.36% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$125,000.00 0.29% 0 \$0.00 NA 1 \$75,200.00 0.18% 0 \$0.00 NA 1 \$52,152.00 0.12% 0 \$0.00 NA 1 \$69,000.00 0.16% 0 \$0.00 NA 3 \$178,286.64 0.42% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$153,100.00 0.36% 0 \$0.00 NA 2 \$158,300.00 0.37% 0 \$0.00 NA 3 \$2158,300.00 0.37% 0 \$0.00 NA 1 \$30,400.00 0.07% 0 \$0.00 NA 3 \$235,500.00 0.55% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA	1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$154,900.00 0.36% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$75,200.00 0.18% 0 \$0.00 NA 0 1 \$52,152.00 0.12% 0 \$0.00 NA 0 1 \$69,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 2 \$153,100.00 0.36% 0 \$0.00 NA 0 2 \$158,300.00 0.36% 0 \$0.00 NA 0 2 \$158,300.00 0.37% 0 \$0.00 NA 0 3 \$235,500.00 0.55% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.49% 0 \$0.00 NA 0 1 \$8259,941.08 0.61% 0 \$0.00 NA 0 2 \$143,800.00 0.34% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% (\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	\$0.00	NA	0	\$0.
HOME BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$228,899.14	0.54%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$77,450.26	0.18%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% (\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	\$0.00	NA	0	\$0.
MARINE BANK	14	\$946,208.48	2.22%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$118,700.00	0.28%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$57,000.00	0.13%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$67,900.00	0.16%	\$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$25,800.00	0.06%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$78,000.00	0.18%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$285,110.00				
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$158,050.00	0.37%	0 \$0.00	NA	0 \$0
PIONEER BANK	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
	3	\$163,350.00	0.38%	\$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF						
JACKSONVILLE	2	\$135,860.48	0.32% 0	\$0.00	NA	\$0
PRIMEBANK	2	\$122,175.00	0.29% 0	\$0.00	NA) \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA	\$0
	3	\$192,800.00	0.45% 0	\$0.00	NA	\$0.

STATE BANK OF SOUTHERN UTAH						
SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$38,400.00	0.09%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$125,650.00	0.29%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$162,095.00	0.38%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.
UNITED BANK	1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$162,000.00	0.38%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$129,200.00	0.3%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$67,100.00	0.16%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18%	\$0.00	NA	0 \$0.

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I	UNION	. 1	1			11	
	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$7,641,352.87	17.84% 0	\$0.00	NA 0	\$0.
Total		641	\$42,668,172.08	100% 0	\$0.00	0	\$0.
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0	\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41% 0	\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$267,000.00	0.51% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0	·	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11% 0	\$0.00	NA 0	\$0

PUERTO RICO						
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$180,500.00	0.35% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$840,000.00	1.62% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF WESTON	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$168,500.00	0.32% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.
DIME BANK	3	\$646,200.00	1.24% 0	\$0.00	NA 0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$183,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	\$0.00	NA	0 \$0.

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FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$146,700.00	0.28%	1 \$144,302.39	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0 \$0.00	NA	0	\$0.
FULTON BANK	2	\$492,000.00	0.95%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0 \$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0 \$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$184,000.00	0.35%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0 \$0.00			
ILLINI BANK	3	\$364,306.51	0.7%	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2						
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0 \$0.00	NA	0	\$0.
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$210,000.00	0.4%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22% (\$0.00	NA	0 \$0.
MARINE BANK	4	\$476,663.64	0.92%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14% (\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$75,900.00	0.15%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$301,000.00	0.58%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88% (\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11% (\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53% (\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE	2	\$361,125.00	0.69%	\$0.00	NA	0 \$0.

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COMPANY						
OPES ADVISORS, INC	1	\$330,000.00	0.64%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	\$0.00	NA (\$0.
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% (\$0.00	NA (\$0.
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$175,000.00	0.34%	\$0.00	NA (\$0.

SERVICES OF TEXAS						
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78% 0	\$0.00	NA (\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA (\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84% 0	\$0.00	NA (\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$188,000.00	0.36%	\$0.00	NA (\$0
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$417,000.00	0.8%	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24% 0	\$0.00	NA (\$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA (\$0
UMPQUA BANK	1	\$63,909.82	0.12%	\$0.00	NA (\$0
UNITED BANK & TRUST	1	\$107,920.00	0.21% 0			
UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$172,500.00	0.33%	\$0.00	NA (\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0.
Total		305	\$51,961,049.96	100%	1 \$1	44,302.39		0	\$0
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0	\$0.00	NA	o	\$0
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0

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HOME STATE BANK	1	\$182,800.00	1.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$252,250.00	1.46% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$308,730.00	1.79% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$660,500.00	3.83%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7% 0	\$0.00	NA	0 \$0
Unavailable	9	\$2,771,700.00	16.06%	\$0.00	NA	0 \$0
	61	\$17,261,220.95	100%	\$0.00		0 \$0
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Total

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31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$105,364.20	0.1% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$106,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$99,600.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$396,425.36	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$680,100.00	0.66% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.
AURORA BANK FSB	2	\$186,500.00	0.18%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% (\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% (\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$295,300.00	0.29%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$88,200.00	0.09%	\$0.00	NA	0 \$0.
BANK OF THE WEST	12	\$1,177,139.59	1.15%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$87,964.03	0.09%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	\$0.00	NA	0 \$0.
BETTER BANKS	2	\$190,900.00	0.19%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$279,250.00	0.27%	\$0.00	NA	0 \$0.

BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0.

CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	\$0.00	NA	90.
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$90,000.00	0.09% (0 \$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$86,800.00	0.08%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA	\$0.

DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
DORAL BANK	2	\$186,160.06	0.18%	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$411,520.59	0.4%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$87,000.00	0.08%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	7	\$662,500.00	0.64%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$501,909.00	0.49%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% (\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	\$0.00	NA	0	\$0.
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 FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% (\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% (\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$194,720.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL	1	\$92,000.00	0.09%	\$0.00	NA	\$0.

BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST OPTION BANK	1	\$93,750.00	0.09% (\$0.00	NA	0 \$0.
FIRST PLACE BANK	7	\$698,294.79	0.68%			
FIRST UNITED BANK	,					
& TRUST	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09% (\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$203,000.00	0.2%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$299,000.00	0.29%	\$0.00	NA	0 \$0.
FULTON BANK	18	\$1,758,614.00	1.71% (\$0.00	NA	0 \$0.
GATEWAY BUSINESS	3	\$291,100.00	0.28%	\$0.00	NA	0 \$0.
BANK		, = , = , = 0.00		70.00	1,12	40.
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	\$0.00	NA	0 \$0.
GECU	1	\$108,000.00	0.11% (\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$85,440.00	0.08%	\$0.00		
GESA CREDIT UNION	2	\$183,500.00	0.18% (
GMFS, LLC	1	\$108,000.00	0.11% (\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	9	\$860,345.00	0.84%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE	2	\$188,000.00	0.18%	\$0.00	NA	0 \$0.

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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$94,803.81	0.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$600,451.98	0.58%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% (\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$317,282.00	0.31%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	\$0.00	NA	0 \$0.
HOME STATE BANK	3	\$307,950.00	0.3%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$93,200.00	0.09% (\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	2	\$186,000.00	0.18%	\$0.00	NA	0 \$0.
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1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.
5	\$478,100.00	0.47%	\$0.00	NA	0 \$0.
4	\$405,300.00	0.39%	\$0.00	NA	0 \$0.
3	\$296,050.00	0.29%	\$0.00	NA	0 \$0.
1	\$109,600.00	0.11%	\$0.00	NA	0 \$0.
3	\$275,631.57	0.27%	\$0.00	NA	0 \$0.
1	\$106,981.17	0.1%	\$0.00	NA	0 \$0.
3	\$296,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$183,875.00	0.18%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.
5	\$481,600.00	0.47%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$89,250.00	0.09%	0 \$0.00	NA	0 \$0.
8	\$782,236.24	0.76%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$193,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$90,393.09	0.09%	\$0.00	NA	0 \$0.
1	\$97,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$210,850.00	0.21%	\$0.00	NA	0 \$0.
1	\$97,750.00	0.1%	\$0.00	NA	0 \$0.
	4 3 1 3 1 1 3 1 1 1 2 1 1 2 1 1 2	\$ \$478,100.00 4 \$405,300.00 3 \$296,050.00 1 \$109,600.00 3 \$275,631.57 1 \$106,981.17 3 \$296,000.00 1 \$88,000.00 2 \$183,875.00 1 \$85,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$1783,500.00 2 \$193,500.00 2 \$193,500.00 2 \$193,500.00 2 \$193,500.00 2 \$193,500.00 2 \$193,500.00 2 \$193,500.00	5 \$478,100.00 0.47% 4 \$405,300.00 0.39% 3 \$296,050.00 0.29% 1 \$109,600.00 0.11% 3 \$275,631.57 0.27% 1 \$106,981.17 0.1% 3 \$296,000.00 0.29% 1 \$95,000.00 0.09% 2 \$183,875.00 0.18% 1 \$85,000.00 0.09% 2 \$183,875.00 0.18% 1 \$100,000.00 0.47% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 2 \$193,500.00 0.09% 1 \$90,393.09 0.09% 1 \$97,000.00 0.09% 2 \$210,850.00 0.21%	5 \$478,100.00 0.47% 0 \$0.00 4 \$405,300.00 0.39% 0 \$0.00 3 \$296,050.00 0.29% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 3 \$275,631.57 0.27% 0 \$0.00 1 \$106,981.17 0.1% 0 \$0.00 3 \$296,000.00 0.29% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 2 \$183,875.00 0.18% 0 \$0.00 3 \$481,600.00 0.47% 0 \$0.00 4 \$100,000.00 0.1% 0 \$0.00 5 \$481,600.00 0.47% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$193,500.00 0.09% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 2 \$210,850.00 0.21% 0 \$0.00 2 \$210,850.00 0.21% 0 \$0.00	5 \$478,100.00 0.47% 0 \$0.00 NA 4 \$405,300.00 0.39% 0 \$0.00 NA 3 \$296,050.00 0.29% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 3 \$275,631.57 0.27% 0 \$0.00 NA 1 \$106,981.17 0.1% 0 \$0.00 NA 1 \$95,000.00 0.29% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.47% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000

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4	\$390,550.00	0.38%	\$0.00	NA	0	\$0.
1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$107,300.00					\$0.
2	\$177,900.00	0.17%	\$0.00	NA	0	\$0.
1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.
8	\$800,500.00	0.78%	\$0.00	NA	0	\$0.
1	\$103,500.00	0.1%	\$0.00	NA	0	\$0.
1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$100,900.00	0.1%	\$0.00	NA	0	\$0.
3	\$304,057.78	0.3%	\$0.00	NA	0	\$0.
2	\$197,120.00	0.19% (\$0.00	NA	0	\$0.
3	\$279,442.60	0.27%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
6	\$583,205.00	0.57%	\$0.00	NA	0	\$0.
5	\$511,185.00	0.5%	\$0.00	NA	0	\$0.
4	\$387,809.00	0.38%	\$0.00	NA	0	\$0.
2	\$183,500.00	0.18%	\$0.00	NA	0	\$0.
2	\$189,259.00	0.18%	\$0.00	NA	0	\$0.
	1 1 2 1 1 8 1 1 1 3 2 3 1 6 5 4	1 \$108,000.00 1 \$107,300.00 2 \$177,900.00 1 \$92,000.00 1 \$93,000.00 1 \$102,000.00 8 \$800,500.00 1 \$103,500.00 1 \$105,000.00 1 \$105,000.00 1 \$100,900.00 3 \$304,057.78 2 \$197,120.00 3 \$279,442.60 1 \$100,000.00 5 \$511,185.00 4 \$387,809.00 2 \$183,500.00	1 \$108,000.00 0.11% 1 \$107,300.00 0.1% 2 \$177,900.00 0.17% 1 \$92,000.00 0.09% 1 \$93,000.00 0.09% 1 \$102,000.00 0.1% 8 \$800,500.00 0.78% 1 \$103,500.00 0.1% 1 \$105,000.00 0.1% 1 \$100,900.00 0.1% 2 \$197,120.00 0.19% 3 \$279,442.60 0.27% 4 \$387,809.00 0.38% 2 \$11,185.00 0.5% 4 \$387,809.00 0.38% 2 \$183,500.00 0.18%	1 \$108,000.00 0.11% 0 \$0.00 1 \$107,300.00 0.1% 0 \$0.00 2 \$177,900.00 0.17% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 8 \$800,500.00 0.78% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$197,120.00 0.19% 0 \$0.00 3 \$279,442.60 0.27% 0 \$0.00 4 \$387,809.00 0.5% 0 \$0.00 5 \$511,185.00 0.5% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00	1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$107,300.00 0.1% 0 \$0.00 NA 2 \$177,900.00 0.17% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 8 \$800,500.00 0.78% 0 \$0.00 NA 1 \$103,500.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$100,900.00 0.1% 0 \$0.00 NA 1 \$100,900.00 0.1% 0 \$0.00 NA 1 \$100,900.00 0.1% 0 \$0.00 NA 2 \$197,120.00 0.19% 0 \$0.00 NA 3 \$279,442.60 0.27% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 5 \$511,185.00 0.5% 0 \$0.00 NA 2 \$183,500.00 0.18% 0 \$0.00 NA	1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$107,300.00 0.1% 0 \$0.00 NA 0 2 \$177,900.00 0.17% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$93,000.00 0.09% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 8 \$800,500.00 0.78% 0 \$0.00 NA 0 1 \$103,500.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 2 \$197,120.00 0.1% 0 \$0.00 NA 0 3 \$304,057.78 0.3% 0 \$0.00 NA 0 2 \$197,120.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 5 \$511,185.00 0.5% 0 \$0.00 NA 0 4 \$387,809.00 0.38% 0 \$0.00 NA 0

OMNIAMERICAN BANK	1	\$89,250.00	0.09%	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$201,000.00	0.2%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	\$0.00			\$0.
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	\$0.00	NA	0	\$0.
PARK BANK	1	\$106,600.00	0.1%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	\$0.00	NA	0	\$0.
PBI BANK	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$397,507.21	0.39% (\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$89,876.00	0.09%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	\$0.00			\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	\$0.00	NA	0	\$0.
	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.
	1	\$91,000.00	0.09%) \$0.00	NA	U	

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$267,750.00	0.26% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$202,750.00	0.2%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$106,500.00	0.1% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	\$0.00	NA	\$0.
S&T BANK	2	\$196,500.00	0.19% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0	\$0.00	NA	\$0.
	2	\$188,500.00	0.18% 0	\$0.00	NA	0 \$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% (0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% (0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$99,862.23			\$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY						
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	\$0.
SUTTON BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% (\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL	1	\$95,000.00	0.09%	\$0.00	NA	\$0.

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_	CREDIT UNION	, ,	ı l	.	Ī		1	
	UMPQUA BANK	4	\$382,800.00	0.37% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$384,750.00		\$0.00	NA		\$0.
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80		\$0.00	NA		\$0.
<u> </u>	WEST GATE BANK	2	\$188,820.00		\$0.00	NA		\$0.
<u> </u>	WESTBURY BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00		\$0.00	NA	Н.	\$0.
	Unavailable	198			\$0.00	NA	0	\$0.
Total		1,055	\$102,794,200.58	100% 0	\$0.00		0_	\$0.
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	1	\$169,680.00	0.12% 0	\$0.00	NA	0	\$0.

LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA 0	\$0.
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA 0	\$0.
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	2	\$318,150.00	0.22% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	2	\$332,371.85	0.23% 0	\$0.00	NA 0	\$0.

BANK OF HAWAII	5	\$790,900.00	0.55%	\$0.00	NA 0	\$0.
BANK OF NEW	1	\$172,000.00	0.12%	\$0.00	NAC	\$0.
ORLEANS DANK OF THE WEST	7					
BANK OF THE WEST BARKSDALE	/	\$1,153,565.89	0.81%	\$0.00	NAC	\$0.
FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$646,600.00	0.45%	\$0.00	NAC	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	\$0.00	NA 0	\$0.
	1	\$168,000.00	0.12%	\$0.00	NA 0	\$0.

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CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$159,600.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11% 0	\$0.00		
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$151,795.26	0.11% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$163,000.00	0.11% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12% 0	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	2	\$346,675.86	0.24% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.

CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$170,100.00	0.12%	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	\$0.00	NA	\$0.
ELEVATIONS CU	5	\$810,941.47	0.57%	\$0.00	NA	50.
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$326,455.00	0.23% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT	2	\$312,000.00	0.22%	\$0.00	NA	\$0.

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3	\$471,851.32	0.33%	\$0.00	NA	\$0.
1	\$152,000.00	0.11%	\$0.00	NA	\$0.
4	\$653,771.01	0.46%	\$0.00	NA	\$0.
1	\$160,000.00	0.11% (\$0.00	NA (\$0.
2	\$323,650.00	0.23%	\$0.00	NA	\$0.
1	\$164,800.00	0.12% (\$0.00	NA	\$0.
2	\$330,000.00	0.23% (\$0.00	NAO	\$0.
2	\$327,900.00	0.23%	\$0.00	NA	\$0.
8	\$1,321,530.00	0.92%	\$0.00	NA	\$0.
5	\$803,300.00	0.56%	\$0.00	NA	\$0.
13	\$2,074,927.04	1.45%	\$0.00	NA	\$0.
3	\$517,193.00	0.36%	\$0.00	NA	\$0.
1	\$159,789.30	0.11%	\$0.00	NA	\$0.
2	\$338,500.00	0.24%	\$0.00	NA	\$0.
1	\$167,200.00	0.12%	\$0.00	NA	\$0.
20	\$3,234,826.00	2.26%	\$0.00	NA (\$0.
2	\$317,800.00	0.22%	\$0.00	NA	\$0.
2	\$318,420.00	0.22%	\$0.00	NA	\$0.
1	\$168,500.00	0.12%	\$0.00	NA	\$0.
1	\$170,400.00	0.12%	\$0.00	NA	\$0.
	1 4 1 2 1 2 8 5 13 3 1 2 1 20 2 1	1 \$152,000.00 4 \$653,771.01 1 \$160,000.00 2 \$323,650.00 1 \$164,800.00 2 \$327,900.00 8 \$1,321,530.00 5 \$803,300.00 1 \$2,074,927.04 3 \$517,193.00 1 \$159,789.30 2 \$338,500.00 1 \$167,200.00 20 \$3,234,826.00 2 \$317,800.00 1 \$168,500.00	1 \$152,000.00 0.11% 0 4 \$653,771.01 0.46% 0 1 \$160,000.00 0.11% 0 2 \$323,650.00 0.23% 0 1 \$164,800.00 0.12% 0 2 \$327,900.00 0.23% 0 8 \$1,321,530.00 0.92% 0 5 \$803,300.00 0.56% 0 13 \$2,074,927.04 1.45% 0 3 \$517,193.00 0.36% 0 1 \$159,789.30 0.11% 0 2 \$338,500.00 0.24% 0 1 \$167,200.00 0.12% 0 2 \$317,800.00 0.22% 0 2 \$317,800.00 0.22% 0 2 \$318,420.00 0.22% 0 1 \$168,500.00 0.12% 0	1 \$152,000.00 0.11% 0 \$0.00 4 \$653,771.01 0.46% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$323,650.00 0.23% 0 \$0.00 1 \$164,800.00 0.12% 0 \$0.00 2 \$330,000.00 0.23% 0 \$0.00 2 \$327,900.00 0.23% 0 \$0.00 8 \$1,321,530.00 0.92% 0 \$0.00 5 \$803,300.00 0.56% 0 \$0.00 13 \$2,074,927.04 1.45% 0 \$0.00 3 \$517,193.00 0.36% 0 \$0.00 1 \$159,789.30 0.11% 0 \$0.00 2 \$338,500.00 0.24% 0 \$0.00 2 \$3,234,826.00 2.26% 0 \$0.00 2 \$317,800.00 0.22% 0 \$0.00 2 \$318,420.00 0.22% 0 \$0.00 1 \$168,500.00 0.12% 0 \$0.00	1 \$152,000.00 0.11% 0 \$0.00 NA 0 4 \$653,771.01 0.46% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$323,650.00 0.23% 0 \$0.00 NA 0 1 \$164,800.00 0.12% 0 \$0.00 NA 0 2 \$337,900.00 0.23% 0 \$0.00 NA 0 8 \$1,321,530.00 0.92% 0 \$0.00 NA 0 5 \$803,300.00 0.56% 0 \$0.00 NA 0 13 \$2,074,927.04 1.45% 0 \$0.00 NA 0 13 \$517,193.00 0.36% 0 \$0.00 NA 0 14 \$159,789.30 0.11% 0 \$0.00 NA 0 15 \$338,500.00 0.24% 0 \$0.00 NA 0 1 \$167,200.00 0.12% 0 \$0.00 NA 0 2 \$3318,420.00 0.22% 0 \$0.00 NA 0 2 \$318,420.00 0.22% 0 \$0.00 NA 0 2 \$318,420.00 0.22% 0 \$0.00 NA 0 1 \$168,500.00 0.12% 0 \$0.00 NA 0 2 \$318,420.00 0.22% 0 \$0.00 NA 0 2 \$318,420.00 0.22% 0 \$0.00 NA 0 2 \$318,420.00 0.22% 0 \$0.00 NA 0

FREMONT BANK	7	\$1,166,375.34	0.82% 0	\$0.00	NAC	\$0.
FULTON BANK	10	\$1,603,588.98	1.12% 0	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34% 0	\$0.00	NA	\$0.
GECU	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$482,925.00	0.34% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$502,745.76	0.35%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	\$0.00	NA	\$0.
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NAC	\$0.
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$330,208.00	0.23%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA 0	\$0.
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NAC	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0	\$0.00	NA	\$0.
	1	\$149,793.34	0.1% 0	\$0.00	NA 0	\$0.

HUDSON HERITAGE FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0 \$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0 \$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$321,778.77	0.23%	0 \$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	\$0.00	NA	0	\$0.

MARINE BANK	2	\$328,581.82	0.23%	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$169,750.00	0.12%	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$170,000.00	0.12%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
METLIFE BANK, NA	6	\$956,198.00	0.67%	\$0.00	NA (\$0.
METRO CREDIT UNION	3	\$463,484.79	0.32%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	\$0.00	NA	\$0.
MOUNTAINONE BANK	1	\$156,000.00	0.11%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	\$0.00	NA	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0 \$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$155,200.00	0.11%	\$0.00	NA	0	\$0.
PARK BANK	1	\$170,400.00	0.12%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$474,000.00	0.33%	0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% (\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$334,500.00	0.23%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%			
RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$307,500.00				
RIVERHILLS BANK	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$477,377.66	0.33%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	\$0.00	NA	0 \$0.
RSI BANK	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.
S&T BANK	2	\$325,900.00	0.23%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	4	\$677,658.03	0.47%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$154,781.25	0.11%	\$0.00	NA	0 \$0.
	1	\$154,781.25	0.11%	\$0.00	NA	0 \$0

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% (\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	\$0.00	NA	0 \$0.
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%(\$0.00	NA	0 \$0.
STOCK YARDS BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	\$0.00	NA (\$0.
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$166,000.00	0.12%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	\$0.00	NA (\$0.
THE BANK OF MAINE	1	\$170,800.00	0.12%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	\$0.00	NA	\$0.

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WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0	\$0.00	NA 0	\$0
UMPQUA BANK	11	\$1,808,440.42	1.26% 0	\$0.00	NA 0	\$0

Total

31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$407,500.00	1.22%	0	\$0.00	NA	0	\$0.

COMPANY						
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	\$0.00	NA (\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16% (\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%			
FORUM CREDIT UNION	2	\$412,321.72	1.24%	\$0.00	NA	\$0
FREMONT BANK	3	\$934,700.00	2.81% (\$0.00	NA () \$0
FULTON BANK	2	\$711,252.35	2.13%	\$0.00	NA () \$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% (
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% (\$0.00	NA (\$0
MAGNA BANK	1	\$325,395.00	0.98%	\$0.00	NA (\$0
	1	\$225,000.00	0.68%			
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MEMBERS MORTGAGE COMPANY INC.						
METLIFE BANK, NA	1	\$388,033.19	1.16% (\$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% (\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	\$0.00	NA (\$0.
PEOPLES BANK	1	\$387,000.00	1.16% (\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$407,000.00	1.22%	\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%	\$0.00		
RANLIFE, INC.	1	\$334,400.00	1% (\$0.00	NA (\$0.
REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% (\$0.00	NA(\$0.
RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	\$0.00	NA	\$0.
RSI BANK	1	\$228,000.00	0.68%	\$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$178,000.00	0.53% (NA (
SALAL CREDIT UNION	2	\$856,403.40	2.57%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% (\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$397,000.00	1.19% (\$0.00	NA (\$0.
	1	\$404,500.00	1.21%	\$0.00	NA (\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,412,960.00	10.28% 0	\$0.00	NA 0	\$0.
Total		114	\$33,318,166.20	100% 0	\$0.00	0	\$0.
		, T					
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00		\$0.00	NA 0	\$0.
<u></u>	ALERUS FINANCIAL	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00		\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$152,750.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$143,460.72	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00		\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00		\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	4	\$272,549.35	0.38% 0	\$0.00	NA 0	\$0

WICHITA FALLS						
AMERICAN SAVINGS	1	\$68,960.00	0.1%	\$0.00	NA	\$0.
BANK, F.S.B.		, ,		1		
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	\$0.00	NA	\$0.
ANCHORBANK FSB	7	\$437,600.00	0.61% (\$0.00	NA) \$0.
ASSOCIATED BANK,						
NA	8	\$524,909.36	0.73%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	\$0.00	NA	\$0.
AUBURNBANK	1	\$73,500.00	0.1% (\$0.00	NA	\$0.
BANCO BILBAO		·				
VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$338,832.36	0.47% (\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$76,500.00	0.11%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$49,600.00	0.07%	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$63,000.00	0.09%	\$0.00	NA	\$0.
BANK OF THE WEST	15	\$950,301.39	1.32% (\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
BLACKHAWK BANK	6	\$409,650.00	0.57% (\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55% (\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	\$0.00	NA	\$0.

BUSEY BANK	2	\$161,300.00	0.22% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT	1	\$60,300.00	0.08% 0	\$0.00	NA 0	\$0.
UNION		·				
CARROLLTON BANK	2	\$148,950.00	0.21% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3% 0	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$73,600.00	0.1% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	\$0.00	NA 0	\$0.
CENTRUE BANK	7	\$499,445.00	0.69% 0	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% 0	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22% 0	\$0.00	NA 0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27% 0	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$52,800.00	0.07% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00			NA 0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$0.
SILDIT STROTT	2	\$146,000.00	0.2% 0	\$0.00	NA 0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$66,000.00		0	\$0.00	NA		
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00			\$0.00			\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0

EMI EQUITY MORTGAGE, INC.						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0	\$0.00	NA	\$0.
ESB FINANCIAL	3	\$166,000.00	0.23% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$179,000.00	0.25% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	2	\$146,500.00	0.2% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4% 0	\$0.00	NA	\$0.
	4	\$287,750.00	0.4%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD	<u></u>						
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11% (0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0 \$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	\$0.00	NA	0	\$0.
FIRST OPTION BANK	_1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$1,153,375.19	1.6%				\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00					\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$137,000.00	0.19% (\$0.00	NA	0	\$0
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UNION				\perp			L	
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	. 0	\$0
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	.0	\$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	.0	\$0
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00			\$0.00			
GECU	6	\$419,227.00			\$0.00		1	1
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$55,920.00	0.08%		\$0.00		1	
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	. 0	\$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	. 0	\$(
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	.0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% (0	\$0.00	NA	.0	\$(
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	.0	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA	.0	\$(
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	.0	\$(
HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL	5	\$315,750.00	0.44%	0	\$0.00	NA	0	\$

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ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	\$0.00	NA	\$0.
HOME BANK	1	\$65,600.00	0.09% (\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	\$0.00	NA	\$0.
HOME STATE BANK	6	\$351,000.00	0.49% (\$0.00	NA	\$0.
HOOSAC BANK	1	\$78,300.00	0.11%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12% (\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$128,600.00	0.18%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	\$0.00	NA	0 \$0.
MARINE BANK	6	\$409,406.21	0.57% (\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00				
MAX CREDIT UNION	2	\$144,370.00	0.2%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$144,982.50	0.2%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%(\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$71,703.65	0.1%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	\$0.00	NA	0 \$0.
	3	\$221,000.00	0.31%	\$0.00	NA	0 \$0.

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$34,400.00	0.05%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	\$0.00	NA	\$0.
NCB, FSB	2	\$116,500.00	0.16%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71% (
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09% (\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11% (\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE	6	\$381,215.00	0.53%	\$0.00	NA	\$0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA	90
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00	NA	\$0.
PARK BANK	1	\$80,600.00	0.11% (\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$68,450.00	0.1%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	\$0.00	NA	\$0
PIONEER BANK	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%			
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA	0 \$0
	10	\$584,777.70	0.81%	\$0.00	NA	0 \$0.

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1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$58,320.00	0.08%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.
3	\$217,150.00	0.3%	\$0.00	NA	0 \$0.
1	\$73,800.00	0.1%	\$0.00	NA	0 \$0.
1	\$63,140.00	0.09%	\$0.00	NA	0 \$0.
1	\$80,750.00	0.11%	\$0.00	NA	0 \$0.
3	\$232,000.00				
3	\$198,200.00	0.28%	\$0.00	NA	0 \$0.
2	\$131,911.21	0.18%	\$0.00	NA	0 \$0.
2	\$136,126.20	0.19% (\$0.00	NA	0 \$0.
2	\$153,550.00	0.21%	\$0.00	NA	0 \$0.
1	\$80,950.00	0.11% (\$0.00	NA	0 \$0.
4	\$253,159.06	0.35%	\$0.00	NA	0 \$0.
4	\$257,172.70	0.36% (\$0.00	NA	0 \$0.
1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$144,152.85	0.2%	\$0.00	NA	0 \$0.
1	\$77,894.94	0.11%	\$0.00	NA	0 \$0.
1	\$49,935.64	0.07%	\$0.00	NA	0 \$0
1	\$29,600.00	0.04%	\$0.00	NA	0 \$0
1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 3 3 3 2 2 2 1 1 4 4 1 1 1 1 1 1	1 \$58,320.00 1 \$60,000.00 1 \$65,000.00 3 \$217,150.00 1 \$73,800.00 1 \$80,750.00 3 \$232,000.00 3 \$198,200.00 2 \$131,911.21 2 \$136,126.20 2 \$153,550.00 1 \$80,950.00 4 \$257,172.70 1 \$60,000.00 2 \$144,152.85 1 \$77,894.94 1 \$49,935.64	1 \$58,320.00 0.08% 0 1 \$60,000.00 0.08% 0 1 \$65,000.00 0.09% 0 3 \$217,150.00 0.3% 0 1 \$73,800.00 0.1% 0 1 \$80,750.00 0.11% 0 3 \$232,000.00 0.32% 0 3 \$198,200.00 0.28% 0 2 \$131,911.21 0.18% 0 2 \$136,126.20 0.19% 0 2 \$153,550.00 0.21% 0 1 \$80,950.00 0.11% 0 4 \$253,159.06 0.35% 0 4 \$257,172.70 0.36% 0 1 \$60,000.00 0.08% 0 2 \$144,152.85 0.2% 0 1 \$77,894.94 0.11% 0 1 \$49,935.64 0.07% 0	1 \$58,320.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 3 \$217,150.00 0.3% 0 \$0.00 1 \$73,800.00 0.1% 0 \$0.00 1 \$63,140.00 0.09% 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 3 \$198,200.00 0.28% 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 1 \$49,935.64 0.07% 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00	1 \$58,320.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA 3 \$217,150.00 0.3% 0 \$0.00 NA 1 \$73,800.00 0.1% 0 \$0.00 NA 1 \$63,140.00 0.09% 0 \$0.00 NA 1 \$80,750.00 0.11% 0 \$0.00 NA 3 \$232,000.00 0.32% 0 \$0.00 NA 3 \$198,200.00 0.28% 0 \$0.00 NA 2 \$131,911.21 0.18% 0 \$0.00 NA 2 \$136,126.20 0.19% 0 \$0.00 NA 1 \$80,950.00 0.11% 0 \$0.00 NA 4 \$257,172.70 0.36% 0 \$0.00 NA 2 \$144,152.85 0.2% 0 \$0.00 NA 1 \$77,894.94 0.11% 0 \$0.00 NA 1 \$49,935.64 0.07% 0 \$0.00 NA

F	SCHOOLSFIRST FEDERAL CREDIT JNION	6	\$432,575.91	0.6%	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	\$0.00	NA	0 \$0.
S	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	\$0.00	NA	0 \$0.
	SIUSLAW BANK	3	\$209,000.00	0.29%	0 \$0.00	NA	0 \$0.
S	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%			
	SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	\$0.00	NA	0 \$0.
F	SOUTH CAROLINA FEDERAL CREDIT JNION	1	\$27,500.00	0.04%	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	\$0.00	NA	0 \$0.
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
F	ST. ANNE'S OF FALL RIVER CREDIT JNION	1	\$76,500.00	0.11%	\$0.00	NA	0 \$0.
S	ST. MARYS BANK	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
E	T. PAUL POSTAL EMPLOYEES CREDIT JNION	2	\$136,650.00	0.19%	\$0.00	NA	0 \$0.
N	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	\$0.00	NA	0 \$0.
	STATE BANK AND SRUST	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.
	TEARNS LENDING, NC.	1	\$63,450.00	0.09%	\$0.00	NA	0 \$0.
é S M	STOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0.00	NA	0 \$0.
	SUMMIT CREDIT	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.

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UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$72,000.00	0.1% (\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$78,641.51	0.11% (\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$66,000.00	0.09%	\$0.00	NA	0 \$0.
TEXAS BANK	4	\$233,000.00	0.32%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$29,750.00	0.04%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$77,200.00	0.11%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$229,000.00	0.32%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$603,900.00	0.84%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$171,350.00	0.24%	\$0.00	NA	0 \$0.
	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.

	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA	\$0.	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA (\$0.
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.
	WEST GATE BANK	3	\$220,600.00	0.31% 0	\$0.00	NA	\$0
<u> </u>	WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NAC	\$0.
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA	\$0.
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NAC	\$0.
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0	\$0.00	NA 0	\$0.
	Unavailable	217	\$13,969,280.58	19.4% 0	\$0.00	NA	\$0.
Total		1,109	\$72,003,300.83	100% 0	\$0.00	0	\$0.
31417AJV2		1	\$405,500.00	0.4% 0	\$0.00	NA (\$0.

ABBEVILLE BUILDING AND LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$193,903.00	0.19% (\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$242,500.00	0.24%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	\$0.00	NA	0 \$0.
	5	\$1,330,156.54	1.31% (\$0.00	NA	0 \$0.

1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.
2	\$539,877.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
4	\$916,500.00	0.9%	0	\$0.00	NA	0	\$0.
2	\$649,998.00	0.64%	0	\$0.00	NA	0	\$0.
2	\$381,140.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$222,920.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.
1	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0.
4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0.
8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0.
6	\$1,713,805.00	1.69%	0	\$0.00	NA	0	\$0.
6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0.
2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.
4	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0.
1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.
	2 2 1 1 4 2 2 1 1 1 1 1 1 2 4 8 6 6 2 4	2 \$482,600.00 2 \$539,877.00 1 \$197,600.00 1 \$323,000.00 4 \$916,500.00 2 \$649,998.00 2 \$381,140.00 1 \$218,400.00 1 \$178,600.00 1 \$222,920.00 1 \$232,429.33 1 \$326,800.00 2 \$425,475.00 4 \$1,071,575.83 8 \$2,314,543.18 6 \$1,713,805.00 6 \$1,694,390.00 2 \$379,050.00 4 \$1,125,500.00	2 \$482,600.00 0.48% 2 \$539,877.00 0.53% 1 \$197,600.00 0.19% 1 \$323,000.00 0.32% 4 \$916,500.00 0.9% 2 \$649,998.00 0.64% 2 \$381,140.00 0.38% 1 \$218,400.00 0.22% 1 \$178,600.00 0.18% 1 \$225,150.00 0.22% 1 \$232,429.33 0.23% 1 \$326,800.00 0.32% 2 \$425,475.00 0.42% 4 \$1,071,575.83 1.06% 8 \$2,314,543.18 2.28% 6 \$1,713,805.00 1.69% 6 \$1,694,390.00 1.67% 2 \$379,050.00 0.37% 4 \$1,125,500.00 1.11%	2 \$482,600.00 0.48% 0 2 \$539,877.00 0.53% 0 1 \$197,600.00 0.19% 0 1 \$323,000.00 0.32% 0 4 \$916,500.00 0.9% 0 2 \$649,998.00 0.64% 0 2 \$381,140.00 0.38% 0 1 \$218,400.00 0.22% 0 1 \$178,600.00 0.18% 0 1 \$222,920.00 0.22% 0 1 \$232,429.33 0.23% 0 1 \$326,800.00 0.32% 0 2 \$425,475.00 0.42% 0 4 \$1,071,575.83 1.06% 0 8 \$2,314,543.18 2.28% 0 6 \$1,713,805.00 1.69% 0 6 \$1,694,390.00 1.67% 0 2 \$379,050.00 0.37% 0	2 \$482,600.00 0.48% 0 \$0.00 2 \$539,877.00 0.53% 0 \$0.00 1 \$197,600.00 0.19% 0 \$0.00 1 \$323,000.00 0.32% 0 \$0.00 4 \$916,500.00 0.9% 0 \$0.00 2 \$649,998.00 0.64% 0 \$0.00 2 \$381,140.00 0.38% 0 \$0.00 1 \$218,400.00 0.22% 0 \$0.00 1 \$178,600.00 0.18% 0 \$0.00 1 \$225,150.00 0.22% 0 \$0.00 1 \$232,429.33 0.23% 0 \$0.00 1 \$326,800.00 0.32% 0 \$0.00 2 \$425,475.00 0.42% 0 \$0.00 4 \$1,071,575.83 1.06% 0 \$0.00 8 \$2,314,543.18 2.28% 0 \$0.00 6 \$1,713,805.00 1.69% 0 \$0.00 2 \$379,050.00 0.37% 0 \$0.00 4 \$1,125,500.00 1.11% 0 \$0.00	2 \$482,600.00 0.48% 0 \$0.00 NA 2 \$539,877.00 0.53% 0 \$0.00 NA 1 \$197,600.00 0.19% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 4 \$916,500.00 0.9% 0 \$0.00 NA 2 \$649,998.00 0.64% 0 \$0.00 NA 2 \$381,140.00 0.38% 0 \$0.00 NA 1 \$218,400.00 0.22% 0 \$0.00 NA 1 \$228,400.00 0.22% 0 \$0.00 NA 1 \$222,920.00 0.22% 0 \$0.00 NA 1 \$232,429.33 0.23% 0 \$0.00 NA 1 \$326,800.00 0.32% 0 \$0.00 NA 2 \$425,475.00 0.42% 0 \$0.00 NA 4 \$1,071,575.83 1.06% 0 \$0.00 NA 8 \$2,314,543.18 2.28% 0 \$0.00 NA 6 \$1,713,805.00 1.69% 0 \$0.00 NA 2 \$379,050.00 0.37% 0 \$0.00 NA 4 \$1,694,390.00 1.67% 0 \$0.00 NA	2 \$482,600.00 0.48% 0 \$0.00 NA 0 2 \$539,877.00 0.53% 0 \$0.00 NA 0 1 \$197,600.00 0.19% 0 \$0.00 NA 0 1 \$323,000.00 0.32% 0 \$0.00 NA 0 4 \$916,500.00 0.9% 0 \$0.00 NA 0 2 \$649,998.00 0.64% 0 \$0.00 NA 0 2 \$3381,140.00 0.38% 0 \$0.00 NA 0 1 \$218,400.00 0.22% 0 \$0.00 NA 0 1 \$178,600.00 0.18% 0 \$0.00 NA 0 1 \$225,150.00 0.22% 0 \$0.00 NA 0 1 \$222,920.00 0.22% 0 \$0.00 NA 0 1 \$232,429.33 0.23% 0 \$0.00 NA 0 1 \$326,800.00 0.32% 0 \$0.00 NA 0 2 \$425,475.00 0.42% 0 \$0.00 NA 0 4 \$1,071,575.83 1.06% 0 \$0.00 NA 0 6 \$1,713,805.00 1.69% 0 \$0.00 NA 0 6 \$1,713,805.00 1.69% 0 \$0.00 NA 0 2 \$379,050.00 1.67% 0 \$0.00 NA 0 4 \$1,125,500.00 1.67% 0 \$0.00 NA 0

ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$224,200.00	0.22%	\$0.00	NA (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	\$0.00	NA (\$0.
FARMERS BANK & TRUST	3	\$666,338.00	0.66%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% (\$0.00	NA (\$0.
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% (\$0.00	NA(\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37% (\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	\$0.00	NA	\$0.
FIRST MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA (\$0.

CORPORATION						
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$222,699.61	0.22%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19% 0	\$0.00	NA	\$0.
FULTON BANK	4	\$1,148,680.00	1.13%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06% 0	\$0.00	NA	\$0.
GECU	1	\$219,450.00	0.22%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$484,500.00	0.48%	\$0.00	NA (\$0.
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$180,405.00	0.18%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$1,211,945.87	1.19%	\$0.00	NA (\$0.
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$323,495.00	0.32%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$265,050.00	0.26%	\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	\$0.00	NA	\$0.
MAGNA BANK	2	\$519,930.97	0.51%	\$0.00	NA (\$0.

MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29% (\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$209,950.00	0.21% (\$0.00	NAC	\$0.
MIDWEST COMMUNITY BANK	1	\$209,000.00				
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$274,532.00	0.27% (\$0.00	NA	\$0.
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% (\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$177,510.00	0.17% (\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% (\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA (\$0.
RIVER VALLEY BANK	1	\$185,000.00	0.18%	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	\$0.00	NA (\$0.
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	\$0.00	NA 0	\$0.

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1	\$251,750.00	0.25%	\$0.00	NA (\$0.
1	\$203,968.60	0.2%	\$0.00	NA (\$0.
1	\$217,869.19	0.21%	\$0.00	NA	\$0.
1	\$307,519.15	0.3%	\$0.00	NA	\$0.
5	\$1,467,650.00	1.45% (\$0.00	NA	\$0.
1	\$399,000.00	0.39% (\$0.00	NA	\$0.
1	\$234,815.38	0.23%	\$0.00	NA	\$0.
1	\$342,455.00	0.34%	\$0.00	NA	\$0.
2	\$431,300.00	0.43%	\$0.00	NA	\$0.
2	\$445,508.90	0.44% (\$0.00	NA	\$0.
3	\$941,089.00	0.93%	\$0.00	NA (\$0.
1	\$384,750.00	0.38%	\$0.00	NA	\$0.
1	\$249,850.00	0.25%	\$0.00	NA	\$0.
3	\$871,061.00	0.86%	\$0.00	NA	\$0.
4	\$855,969.30	0.84%	\$0.00	NA (\$0.
1	\$270,750.00	0.27%	\$0.00	NA	\$0.
3	\$598,920.00	0.59%	\$0.00	NA	\$0.
2	\$568,480.00	0.56%	\$0.00	NA	\$0.
3	\$584,124.52	0.58%	\$0.00	NA	\$0.
5	\$1,590,205.00	1.57% (\$0.00	NA	\$0.
1	\$203,700.00	0.2%	\$0.00	NA	\$0.
1	\$179,040.49	0.18%	\$0.00	NA	\$0.
1	\$189,755.42	0.19%	\$0.00	NA	\$0.
	1 1 1 1 5 1 1 1 2 2 2 3 1 1 3 4 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,968.60 1 \$217,869.19 1 \$307,519.15 5 \$1,467,650.00 1 \$399,000.00 1 \$234,815.38 1 \$342,455.00 2 \$431,300.00 2 \$445,508.90 3 \$941,089.00 1 \$384,750.00 1 \$249,850.00 3 \$871,061.00 4 \$855,969.30 1 \$270,750.00 3 \$598,920.00 2 \$568,480.00 3 \$584,124.52 5 \$1,590,205.00 1 \$203,700.00 1 \$179,040.49	1 \$203,968.60 0.2% 1 \$217,869.19 0.21% 1 \$307,519.15 0.3% 5 \$1,467,650.00 1.45% 1 \$399,000.00 0.39% 1 \$234,815.38 0.23% 1 \$342,455.00 0.34% 2 \$4431,300.00 0.43% 2 \$445,508.90 0.44% 3 \$941,089.00 0.93% 1 \$249,850.00 0.25% 3 \$871,061.00 0.86% 4 \$855,969.30 0.84% 1 \$270,750.00 0.27% 3 \$598,920.00 0.59% 2 \$568,480.00 0.56% 3 \$584,124.52 0.58% 5 \$1,590,205.00 1.57% 1 \$203,700.00 0.2% 1 \$179,040.49 0.18%	1 \$203,968.60 0.2% 0 \$0.00 1 \$217,869.19 0.21% 0 \$0.00 1 \$307,519.15 0.3% 0 \$0.00 5 \$1,467,650.00 1.45% 0 \$0.00 1 \$399,000.00 0.39% 0 \$0.00 1 \$234,815.38 0.23% 0 \$0.00 2 \$431,300.00 0.43% 0 \$0.00 2 \$445,508.90 0.44% 0 \$0.00 3 \$941,089.00 0.93% 0 \$0.00 3 \$941,089.00 0.93% 0 \$0.00 3 \$871,061.00 0.38% 0 \$0.00 3 \$871,061.00 0.86% 0 \$0.00 4 \$855,969.30 0.84% 0 \$0.00 3 \$598,920.00 0.59% 0 \$0.00 3 \$598,920.00 0.59% 0 \$0.00 3 \$584,124.52 0.58% 0 \$0.00 5 \$1,590,205.00 1.57% 0 \$0.00 1 \$203,700.00 0.2% 0 \$0.00 1 \$179,040.49 0.18% 0 \$0.00	1 \$203,968.60 0.2% 0 \$0.00 NA 1 \$217,869.19 0.21% 0 \$0.00 NA 1 \$307,519.15 0.3% 0 \$0.00 NA 5 \$1,467,650.00 1.45% 0 \$0.00 NA 1 \$399,000.00 0.39% 0 \$0.00 NA 1 \$234,815.38 0.23% 0 \$0.00 NA 2 \$431,300.00 0.43% 0 \$0.00 NA 2 \$445,508.90 0.44% 0 \$0.00 NA 3 \$941,089.00 0.93% 0 \$0.00 NA 1 \$249,850.00 0.25% 0 \$0.00 NA 2 \$459,850.00 0.25% 0 \$0.00 NA 3 \$871,061.00 0.86% 0 \$0.00 NA 4 \$855,969.30 0.84% 0 \$0.00 NA 3 \$598,920.00 0.59% 0 \$0.00 NA 2 \$568,480.00 0.56% 0 \$0.00 NA 3 \$584,124.52 0.58% 0 \$0.00 NA 5 <t< td=""></t<>

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	WESTBURY BANK	1	\$251,700.00	0.25% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$21,463,354.54	21.15% 0	\$0.00	NA 0	\$0.
Total		390		1	1		\$0.
		,		i	T		
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00			NA 0	\$0.
	AMEGY MORTGAGE	1	\$212,400.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$769,963.01	0.91% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	11	\$3,488,375.00	4.13% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF THE WEST	1	\$307,085.79	0.36% 0	\$0.00	NA 0	\$0.
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23% 0	\$0.00	NA 0	\$0.
	BANNER BANK	4	\$1,078,000.00	1.28% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36% 0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% 0	\$0.00	NA 0	\$0.

CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$309,400.00	0.37%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$207,000.00	0.25%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00			NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$188,250.00	0.22%	0 \$0.00	NA	0 \$0.
	7	\$2,067,376.69	2.45%	0 \$0.00	NA	0 \$0.

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FIRST REPUBLIC BANK						
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$443,000.00	0.52% 0	\$0.00	NA (\$0.
GUARANTEED RATE, INC.	2	\$438,000.00	0.52% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$512,500.00	0.61%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76% 0	\$0.00		
MAGNA BANK	1	\$275,000.00	0.33%	\$0.00	NA () \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25% 0	\$0.00	NA (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27% 0	\$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26% 0	\$0.00	NA	\$0.

N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% (\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	\$0.00	NA	0_	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	\$0.00			\$0.
	PATELCO CREDIT JNION	1	\$325,000.00	0.38%	\$0.00	NA	0	\$0.
P	PEOPLES BANK	2	\$420,000.00	0.5% (\$0.00	NA	0	\$0.
N	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA	0	\$0.
P	PROVIDENCE BANK	1	\$278,700.00	0.33% (\$0.00	NA	0	\$0.
	QUALSTAR CREDIT JNION	2	\$429,703.65	0.51%	\$0.00	NA	0	\$0.
F	RABOBANK, N.A.	1	\$260,000.00	0.31%	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	\$0.00	NA	0	\$0.
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	\$0.00	NA	0	\$0.
	REDWOOD CREDIT JNION	3	\$940,200.00	1.11%	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.
F	RIVERHILLS BANK	1	\$220,000.00	0.26%	\$0.00	NA	0	\$0.
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31% (\$0.00	NA	0	\$0.
	RPM MORTGAGE, NC.	26	\$7,899,966.00	9.36%	\$0.00	NA	0	\$0.
S	SAFE CREDIT UNION	1	\$209,710.68	0.25%	\$0.00	NA	0	\$0.
N	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% (\$0.00	NA	0	\$0.
N	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% (\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$213,750.00	0.25%	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$300,000.00					\$0.
F	OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% (\$0.00	NA	0	\$0.
		2	\$566,250.00	0.67%	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION						
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	0 \$0
	THE PARK BANK	3	\$694,410.69	0.82%	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$638,812.00	0.76%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	0 \$0
_	Unavailable	84	\$26,021,733.86	30.83%	\$0.00	NA	0 \$0
Total		295	\$84,430,639.14	100%	\$0.00		0 \$0
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	\$0.00	NA	0 \$0
	AMERICAHOMEKEY,						
	INC	3	\$570,564.00	0.38%	\$0.00	NA	0 \$0.

1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.
4	\$735,050.00	0.49%	\$0.00	NA	0 \$0.
2	\$448,545.00	0.3%	\$0.00	NA	0 \$0.
6	\$2,357,900.00	1.58%	\$0.00	NA	0 \$0.
1	\$192,800.00	0.13% (\$0.00	NA	0 \$0.
1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$649,400.00	0.44% (\$0.00	NA	0 \$0.
3	\$396,600.00	0.27%	\$0.00	NA	0 \$0.
1	\$111,900.00	0.08%	\$0.00	NA	0 \$0.
5	\$1,080,850.00	0.72%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$382,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$199,200.00	0.13% (\$0.00	NA	0 \$0.
1	\$155,789.86	0.1% (\$0.00	NA	0 \$0.
1	\$206,500.00	0.14%	\$0.00	NA	0 \$0.
7	\$1,326,136.14	0.89%	\$0.00	NA	0 \$0.
1	\$183,496.84	0.12%	\$0.00	NA	0 \$0.
6	\$1,930,000.00	1.29% (\$0.00	NA	0 \$0.
1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.
4	\$1,169,000.00	0.78%	\$0.00	NA	0 \$0.
2	\$287,700.00	0.19%	\$0.00	NA	0 \$0.
3	\$1,238,300.00	0.83%	\$0.00	NA	0 \$0.
1	\$127,000.00	0.09%	\$0.00	NA	0 \$0.
	4 2 6 1 1 3 3 1 5 1 1 7 1 6 1 4 2 3	4 \$735,050.00 2 \$448,545.00 6 \$2,357,900.00 1 \$192,800.00 1 \$174,000.00 3 \$649,400.00 3 \$396,600.00 1 \$111,900.00 5 \$1,080,850.00 1 \$120,000.00 2 \$382,000.00 1 \$199,200.00 1 \$199,200.00 7 \$1,326,136.14 1 \$183,496.84 6 \$1,930,000.00 1 \$320,000.00 2 \$287,700.00 3 \$1,238,300.00	4 \$735,050.00 0.49% 0 2 \$448,545.00 0.3% 0 6 \$2,357,900.00 1.58% 0 1 \$192,800.00 0.13% 0 1 \$174,000.00 0.12% 0 3 \$649,400.00 0.44% 0 3 \$396,600.00 0.27% 0 1 \$111,900.00 0.08% 0 5 \$1,080,850.00 0.72% 0 1 \$120,000.00 0.08% 0 2 \$382,000.00 0.26% 0 1 \$199,200.00 0.13% 0 1 \$155,789.86 0.1% 0 1 \$155,789.86 0.1% 0 1 \$1326,500.00 0.14% 0 7 \$1,326,136.14 0.89% 0 1 \$183,496.84 0.12% 0 6 \$1,930,000.00 1.29% 0 1 \$320,000.00 0.21% 0 4 \$1,169,000.00 0.78% 0 2 \$287,700.00 0.19% 0 3 \$1,238,300.00 0.83% 0	4 \$735,050.00 0.49% 0 \$0.00 2 \$448,545.00 0.3% 0 \$0.00 6 \$2,357,900.00 1.58% 0 \$0.00 1 \$192,800.00 0.13% 0 \$0.00 3 \$649,400.00 0.44% 0 \$0.00 3 \$396,600.00 0.27% 0 \$0.00 4 \$111,900.00 0.08% 0 \$0.00 5 \$1,080,850.00 0.72% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$382,000.00 0.26% 0 \$0.00 1 \$199,200.00 0.13% 0 \$0.00 1 \$199,200.00 0.13% 0 \$0.00 1 \$1206,500.00 0.14% 0 \$0.00 1 \$1326,136.14 0.89% 0 \$0.00 1 \$1326,136.14 0.89% 0 \$0.00 1 \$1320,000.00 1.29% 0 \$0.00 4 \$1,169,000.00 0.78% 0 \$0.00 2 \$287,700.00 0.19% 0 \$0.00 3 \$1,238,300.00 0.83% 0 \$0.00	4 \$735,050.00 0.49% 0 \$0.00 NA 2 \$448,545.00 0.3% 0 \$0.00 NA 6 \$2,357,900.00 1.58% 0 \$0.00 NA 1 \$192,800.00 0.13% 0 \$0.00 NA 1 \$174,000.00 0.12% 0 \$0.00 NA 3 \$649,400.00 0.44% 0 \$0.00 NA 3 \$396,600.00 0.27% 0 \$0.00 NA 1 \$111,900.00 0.08% 0 \$0.00 NA 5 \$1,080,850.00 0.72% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$382,000.00 0.26% 0 \$0.00 NA 1 \$199,200.00 0.13% 0 \$0.00 NA 1 \$155,789.86 0.1% 0 \$0.00 NA 1 \$1,326,136.14 0.89% 0 \$0.00 NA 1 \$133,496.84 0.12% 0 \$0.00 NA 1 \$133,496.84 0.12% 0 \$0.00 NA 1 \$1320,000.00 1.29% 0 \$0.00 NA 1 \$1320,000.00 1.29% 0 \$0.00 NA 1 \$1320,000.00 1.29% 0 \$0.00 NA 2 \$287,700.00 0.78% 0 \$0.00 NA 3 \$1,238,300.00 0.83% 0 \$0.00 NA

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$264,575.00	0.18% (\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	\$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$167,000.00	0.11% (\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$205,000.00	0.14% (\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$376,000.00	0.25%	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	\$0.00	NA 0	\$0.
	1	\$114,000.00	0.08%	\$0.00	NA 0	\$0.

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$372,000.00	0.25%	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	\$0.00	NA 0	\$0.
DIME BANK	3	\$698,000.00	0.47%	\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	\$0.00	NA 0	\$0.
ELEVATIONS CU	4	\$1,002,431.73	0.67%	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%		NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	2	\$505,200.00	0.34%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	\$0.00	NA 0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% (\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47% (\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93% (\$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00				
FIRST NATIONAL	1	\$143,325.00	0.1%	\$0.00	NA	0 \$0.
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BANK OF CARMI						1
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$1,452,804.37	0.97% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.
FULTON BANK	9	\$1,839,567.62	1.23% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	3	\$387,800.00	0.26% 0	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$568,000.00	0.38%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0	\$0.00	NA	. 0	\$0.
	GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	. 0	\$0.
	HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
	HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	.0	\$0.
	HOME FEDERAL BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	. 0	\$0.
	HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0	\$0.00	NA	. 0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	. 0	\$0.
	HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	. 0	\$0.
	HOMEWISE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	. 0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	. 0	\$0.
	ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	. 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	. 0	\$0.
	INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0	\$0.00	NA	. 0	\$0.
	ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	. 0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	. 0	\$0.
	LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0	\$0.00	NA	. 0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	.0	\$0.
	LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0	\$0.00	NA	.0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0	\$0.00	NA	.0	\$0.
1		2	\$402,000.00	0.27%	Λ	\$0.00	NA	lo	\$0.

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$579,100.00	0.39% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$201,500.00	0.14% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0	·	NA 0	· ·
MILFORD BANK, THE	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT	3	\$789,050.00	0.53% 0	\$0.00	NA 0	\$0.

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CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$417,000.00	0.28%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	\$0.00	NA (\$0.
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA (\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	\$0.00	NA (\$0.
PARK BANK	1	\$178,223.53	0.12%	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%		NA	\$0.
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PATELCO CREDIT UNION	2	\$575,834.35	0.39%	\$0.00	NA	90.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$173,500.00	0.12%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% (\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	\$0.00	NA	\$0.
	9	\$2,659,200.00	1.78% (\$0.00	NA	0 \$0.

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1	\$179,550.00	0.12%	\$0.00	NA	0 \$0.
1	\$166,900.00	0.11%	\$0.00	NA	0 \$0.
1	\$113,300.00	0.08%	\$0.00	NA	\$0.
6	\$1,402,787.33	0.94%	\$0.00	NA	0 \$0.
4	\$1,209,130.11	0.81%	\$0.00	NA	0 \$0.
1	\$174,548.59	0.12%	\$0.00	NA	0 \$0.
5	\$1,431,000.00	0.96% (\$0.00	NA	0 \$0.
3	\$368,698.44	0.25%	\$0.00	NA	\$0.
1	\$122,550.00	0.08%	\$0.00	NA	\$0.
1	\$200,000.00	0.13% (\$0.00	NA	0 \$0.
1	\$116,000.00	0.08%	\$0.00	NA	\$0.
1	\$136,615.73	0.09%	\$0.00	NA	\$0.
1	\$170,050.00	0.11%	\$0.00	NA	\$0.
1	\$142,500.00	0.1%	\$0.00	NA	\$0.
1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.
10	\$1,544,081.03	1.03%	\$0.00	NA	0 \$0.
1	\$272,000.00	0.18%	\$0.00	NA	\$0.
1	\$115,000.00	0.08%	\$0.00	NA	\$0.
2	\$359,000.00	0.24%	\$0.00	NA	\$0.
	1 6 4 1 5 3 1 1 1 1 1 10	1 \$166,900.00 1 \$113,300.00 6 \$1,402,787.33 4 \$1,209,130.11 1 \$174,548.59 5 \$1,431,000.00 3 \$368,698.44 1 \$122,550.00 1 \$200,000.00 1 \$116,000.00 1 \$136,615.73 1 \$170,050.00 1 \$142,500.00 1 \$168,000.00 1 \$1,544,081.03 1 \$272,000.00 1 \$115,000.00	1 \$166,900.00 0.11% (1 \$113,300.00 0.08% (6 \$1,402,787.33 0.94% (4 \$1,209,130.11 0.81% (1 \$174,548.59 0.12% (5 \$1,431,000.00 0.96% (3 \$368,698.44 0.25% (1 \$122,550.00 0.08% (1 \$200,000.00 0.13% (1 \$136,615.73 0.09% (1 \$170,050.00 0.11% (1 \$142,500.00 0.11% (1 \$168,000.00 0.11% (1 \$1,544,081.03 1.03% (1 \$272,000.00 0.18% (1 \$115,000.00 0.08% (1 \$166,900.00 0.11% 0 \$0.00 1 \$113,300.00 0.08% 0 \$0.00 6 \$1,402,787.33 0.94% 0 \$0.00 4 \$1,209,130.11 0.81% 0 \$0.00 1 \$174,548.59 0.12% 0 \$0.00 5 \$1,431,000.00 0.96% 0 \$0.00 3 \$368,698.44 0.25% 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$1,544,081.03 1.03% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00	1 \$166,900.00 0.11% 0 \$0.00 NA 1 \$113,300.00 0.08% 0 \$0.00 NA 6 \$1,402,787.33 0.94% 0 \$0.00 NA 4 \$1,209,130.11 0.81% 0 \$0.00 NA 1 \$174,548.59 0.12% 0 \$0.00 NA 5 \$1,431,000.00 0.96% 0 \$0.00 NA 3 \$368,698.44 0.25% 0 \$0.00 NA 1 \$122,550.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$136,615.73 0.09% 0 \$0.00 NA 1 \$170,050.00 0.11% 0 \$0.00 NA 1 \$142,500.00 0.11% 0 \$0.00 NA 1 \$142,500.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$1544,081.03 1.03% 0 \$0.00 NA 1 \$272,000.00 0.18% 0 \$0.00 NA

STEARNS LENDING, INC.	1	\$413,600.00	0.28%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	3	\$764,950.00	0.51%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$144,400.00	0.1%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$348,500.00	0.23%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$144,400.00	0.1% 0	\$0.00	NA	0 \$0.
UNITY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0	\$0.00	NA	0 \$0.
	2	\$583,500.00	0.39% 0	\$0.00	NA	0 \$0.

	WAKEFIELD CO-OPERATIVE BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11% 0	\$0.00	NA	0 \$0.
	Unavailable	135	\$31,191,106.13	20.93% 0	\$0.00	NA	0 \$0.
Total		645	\$149,193,473.56	100% 0	\$0.00		0 \$0.
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00				
	BANK OF AKRON	1	\$213,000.00	0.54% 0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01% 0	\$0.00	NA	0 \$0.
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29% 0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86% 0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11% 0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89% 0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61% 0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14% 0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$280,000.00	0.71% 0	\$0.00	NA	0 \$0.

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	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$599,227.66	1.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%	o	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,445,450.00	8.76%	0	\$0.00	NA	0	\$0
otal		129	\$39,451,782.60	100%				0	\$0
1417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$137,314.78	0.83% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$331,500.00				\$0.
	Unavailable	20	\$4,897,024.75	29.48% 0	\$0.00	NA 0	\$0.
Total		70	\$16,613,767.95		1	0	\$0.
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$616,150.77		\$0.00	NA 0	\$0.
	IMORTGAGE.COM,	3	\$616,150.77 \$2,101,078.52		\$0.00	NA 0	\$0.
Total	IMORTGAGE.COM, INC.		·	16.95% 0	\$0.00	NA 0	
Total	IMORTGAGE.COM, INC. Unavailable	11	\$2,101,078.52	16.95% 0 57.81% 0	\$0.00	NA 0	\$0.
Total 31417AK32	IMORTGAGE.COM, INC.	11	\$2,101,078.52	16.95% 0 57.81% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC. Unavailable ALASKA USA FEDERAL CREDIT	11	\$2,101,078.52 \$3,634,777.51	16.95% 0 57.81% 0 100% 0 2.58% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0 .

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	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$118,784.21	2.07% 0	\$0.00	NA 0	\$0.
Total		41	\$5,739,701.52	100% 0	\$0.00	0	\$0.
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$127,511.04	5.43% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% 0	\$0.00	NA 0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$431,900.00	18.36% 0	\$0.00	NA 0	\$0.
Total		13	\$2,350,068.54	100% 0	\$0.00	0	\$0.
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,588,140.33	74.61% 0	\$0.00	NA 0	\$0.

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Total		15	\$2,128,618.11	100% 0	\$0.00	0	\$0.
		\longrightarrow		<u> </u>			<u> </u>
31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0	\$0.00	NA 0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$827,099.00			NA 0	
Total		27	\$2,415,748.73	100% 0	\$0.00	0	\$0.
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0	\$0.00		
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$24,415.48	0.46% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23% 0	\$0.00	NA 0	\$0.
	TELESIS COMMUNITY CREDIT	1	\$58,331.35	1.11% 0	\$0.00	NA 0	\$0.

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	UNION		1		T J	1	11	
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$601,834.75	11.41% 0	\$0.00	NA	0	\$0.
Total		52	\$5,271,893.33	100% 0	\$0.00	$\overline{\qquad}$	0	\$0.
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1% 0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,108,693.03	33.6% 0	\$0.00	NA	0	\$0.
Total		24	\$3,299,707.81	100% 0	\$0.00	<u> </u>	0	\$0.
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$56,141.48		·		4	\$0.
<u> </u>	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% 0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$646,812.96		·		₽₽	\$0.
	Unavailable	14	\$867,586.68				0	\$0.
Total		42	\$3,091,422.39	100% 0	\$0.00		0	\$0.
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62% 0	\$0.00	NA	0	\$0.

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ANCHORBANK FSB	1	\$140,300.00	0.37%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$378,443.00	1.01%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% (\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	\$0.00	NA	0 \$0.
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FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% (\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	\$0.00	NA	o	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	\$0.00	NA	0	\$0.
FULTON BANK	2	\$563,350.00	1.5% (\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$1,070,500.00	2.85%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% (\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$332,500.00	0.88% (\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%				\$0.
INDEPENDENT BANK	1	\$209,100.00	0.56% (\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% (\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	\$0.00	NA	0	\$0.
	1	\$391,000.00	1.04%	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA						
WEICHERT FINANCIAL						
SERVICES						
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	\$0.00	NA 0	\$0.
NCB, FSB	1	\$143,962.46	0.38%	\$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	\$0.00	NA 0	\$0.
RBC BANK (USA)	1	\$190,000.00	0.51%	0 \$0.00	NA 0	\$0.
RBS CITIZENS, NA	2	\$241,075.00	0.64%		1	1
REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	\$0.00		
REGIONS BANK	2	\$491,577.78	1.31%	0 \$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$407,125.00	1.08%	1	1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%			
SEATTLE BANK	1	\$199,300.00	0.53%	0 \$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$237,000.00	0.63%		NA 0	\$0.
STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	\$0.00	NA 0	\$0.
	1	\$172,767.16	0.46%	\$0.00	NA 0	\$0.

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THE GOLDEN 1 CREDIT UNION		<u> </u>				
THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	1	\$292,500.00			NA 0	\$0.
Unavailable	24	\$6,418,423.43			NA 0	
	166	\$37,621,733.62	100% 0	\$0.00	0	\$0.
<u> </u>	\sqcup		<u> </u>			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00			NA 0	\$0.
1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$304,600.00	1.32% 0	\$0.00	NA 0	\$0.
	THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK VERITY CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SOURCE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE CORPORATION	THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK VERITY CREDIT UNION Unavailable 24 166 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SOURCE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE 1 CORPORATION	THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK 6 \$748,750.00 THE NATIONAL B&T OF SYCAMORE 2 \$207,718.47 TOPLINE FEDERAL CREDIT UNION 1 \$219,450.00 TOWER FEDERAL CREDIT UNION 1 \$219,450.00 TOWNE MORTGAGE 3 \$901,500.00 TRAVERSE CITY STATE BANK 4 \$533,610.00 TRAVERSE CITY STATE BANK 1 \$131,081.40 TRUSTMARK NATIONAL BANK 1 \$131,081.40 TRUSTONE FINANCIAL FEDERAL 1 \$202,500.00 CREDIT UNION ULSTER SAVINGS BANK 2 \$373,142.00 BANK 2 \$412,750.00 VERITY CREDIT 1 \$292,500.00 ULSTER SAVINGS DANK 2 \$412,750.00 VERITY CREDIT 1 \$292,500.00 UNION Unavailable 24 \$6,418,423.43 166 \$37,621,733.62 IST 2ND MORTGAGE COMPANY OF NEW 1 \$192,300.00 JERSEY, INC. IST SOURCE BANK 1 \$314,647.03 ADVANTAGE PLUS FEDERAL CREDIT 1 \$70,000.00 UNION ASSOCIATED BANK, NA \$136,480.84 BANCO SANTANDER 1 \$149,757.44 CITIZENS FIRST WHOLESALE 1 \$201,650.00 MORTGAGE EXCEL MORTGAGE EXCEL MORTGAGE EXCEL MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE 1 \$127,997.74 CORPORATION 1 \$12	THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK TUNION ULDION TOREDIT UNION ULDION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK TRUSTONE FINANCIAL FEDERAL TRUSTONE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMORE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK 2 \$412,750.00 ULSTER SAVINGS BANK UMPQUA BANK 2 \$412,750.00 ULNION ULNION ULNON ULNON ULNON TRUSTMARK SAGALA, 317.04% SO.00 UNION UNION UNION SO.00 UNION TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK SAGALA, 317.04% SO.00 ULSTER SAVINGS SO.00 UNION ULSTER SAVINGS SO.00 UNION ULSTER SAVINGS SO.00 UNION UNION SO.00 SO.00 UNION SO.00 UNION SO.00 SO.00 SO.00 UNION SO.00 SO.00 SO.00 UNION SO.00 SO.00 SO.00 SO.00 UNION SO.00 SO.	CREDIT UNION

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FREMONT BANK	6	\$1,587,247.59	6.88%	\$0.00	NA	0 \$0.
GUARDIAN						
MORTGAGE	1	\$110,350.00	0.48%	\$0.00	NA	0 \$0.
COMPANY INC.						
HANNIBAL	1	\$27.500.00	0.160/	\$0.00	NIA	0.0
NATIONAL BANK	1	\$37,500.00	0.16%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$214,500.00	0.93%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	2	\$602,500.00	2.61%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	3	\$626,850.00	2.72% (\$0.00	NA	0 \$0.
MEMBER FIRST	1	¢212.500.00	0.020/	\$0.00	NT A	0.0
MORTGAGE, LLC	1	\$212,500.00	0.92%	\$0.00	NA	0 \$0.
MERRIMACK						
VALLEY FEDERAL	1	\$267,300.00	1.16%	\$0.00	NA	0 \$0.
CREDIT UNION						
NATIONWIDE						
ADVANTAGE	3	\$567,500.00	2.46% (\$0.00	NA	0 \$0.
MORTGAGE	3	\$307,300.00	2.40%	\$0.00	INA	υ
COMPANY						
NORTHERN OHIO						
INVESTMENT	1	\$121,466.80	0.53%	\$0.00	NA	0 \$0.
COMPANY						
OLD SECOND	3	\$588,600.00	2.55% (\$0.00	NA	0 \$0.
NATIONAL BANK	3	φ366,000.00	2.33 70 (\$0.00	INA	υ φυ.
PACIFIC UNION	3	\$820,127.00	3.56%	\$0.00	NA	0 \$0.
FINANCIAL, LLC	3	ψ020,127.00	3.30 %	φ0.00	1 17 1	Ψ0.
PANHANDLE STATE	1	\$164,400.00	0.71%	\$0.00	NA	0 \$0.
BANK		Ψ101,100.00	0.7170	φ0.00	1 17 1	φυ.
PINNACLE CAPITAL						
MORTGAGE	9	\$2,738,080.00	11.88%	\$0.00	NA	0 \$0.
CORPORATION						
RABOBANK, N.A.	3	\$534,100.00	2.32%	1		_
RBS CITIZENS, NA	6	\$1,379,342.95		-		
REGIONS BANK	9	\$1,560,259.84	6.77% (\$0.00	NA	0 \$0.
SALEM FIVE						
MORTGAGE	2	\$543,200.00	2.36%	\$0.00	NA	0 \$0.
COMPANY, LLC						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$270,250.00	1.17%	\$0.00	NA	0 \$0.
BANK						
SUBURBAN						
MORTGAGE	2	\$712,100.00	3.09% (\$0.00	NA	0 \$0.
COMPANY OF NEW		, , , ,				
MEXICO						
SUN WEST		¢624.450.00	0.750	0.00	жта	0 00
MORTGAGE	2	\$634,450.00	2.75%	\$0.00	NA	0 \$0.
COMPANY INC. TALMER BANK &						
TRUST	1	\$327,500.00	1.42%	\$0.00	NA	0 \$0.
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	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	3	\$735,488.08	3.19% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,347,336.55	18.87% 0	\$0.00	NA 0	\$0.
Total		101	\$23,055,512.71	100% 0	\$0.00	0	\$0.
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,072,352.28	83.16% 0	\$0.00	NA 0	\$0.
Total		18	\$4,896,602.28		\$0.00	0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16% 0	\$0.00	NA 0	\$0.	
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04% 0	\$0.00	NA 0	\$0.
	1ST SOURCE BANK	1	\$111,897.20	0.05% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00		\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$326,083.85	0.15% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$173,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$308,959.67	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00		\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16% 0	\$0.00	NA 0	\$0

AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07% (\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34% (\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$288,000.00	0.13%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$417,000.00	0.19% (\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$139,000.00	0.06%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,057,500.00	0.47%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$429,500.00	0.19% (\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$413,000.00	0.18%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$392,640.00	0.17%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$503,500.00	0.22%	\$0.00	NA	0	\$0.
BANNER BANK	1	\$59,500.00	0.03%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	\$0.00	NA	0	\$0.
	HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF SPRINGFIELD AND STRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFI	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA 2 \$209,000.00 0.09% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$1147,000.00 0.07% 0 \$0.00 NA MICHITA FALLS AMERICAN SAVINGS 1 \$119,000.00 0.05% 0 \$0.00 NA AMERIFIRST FINANCIAL 4 \$756,760.00 0.34% 0 \$0.00 NA AMERISAVE MORTIGAGE 1 \$398,794.28 0.18% 0 \$0.00 NA ANGERISAVE MORTIGAGE 1 \$398,794.28 0.18% 0 \$0.00 NA ANGERISAVE MORTIGAGE 1 \$406,600.00 0.18% 0 \$0.00 NA ANHEUSER BUSCH 3 \$406,600.00 0.18% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 4 \$78,000.00 0.33% 0 \$0.00 NA ASSOCIATED BANK, NA 13 \$1,955,750.00 0.87% 0 \$0.00 NA ASSOCIATED CREDIT 3 \$399,000.00 0.18% 0 \$0.00 NA AURURNBANK 1 \$288,000.00 0.13% 0 \$0.00 NA AURURNBANK 1 \$288,000.00 0.13% 0 \$0.00 NA AURORA FINANCIAL 3 \$464,500.00 0.21% 0 \$0.00 NA BANK GIRST \$1417,000.00 0.19% 0 \$0.00 NA BANK OF HAWAII 3 \$1,057,500.00 0.47% 0 \$0.00 NA BANK OF THE WEST 1 \$413,000.00 0.18% 0 \$0.00 NA BANK OF THE WEST 1 \$413,000.00 0.18% 0 \$0.00 NA BANK OF THE WEST 1 \$273,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 1 \$273,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 1 \$273,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 2 \$503,500.00 0.22% 0 \$0.00 NA BANK OF THE WEST 2 \$503,500.00 0.22% 0 \$0.00 NA BANK OF THE WEST 2 \$503,500.00 0.22% 0 \$0.00 NA BANK OF THE WEST 2 \$503,500.00 0.22% 0 \$0.00 NA BANK OF THE WEST 3 \$215,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 3 \$215,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 3 \$215,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 3 \$215,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 4 \$253,000.00 \$0.22% 0 \$0.00 NA BANK OF THE WEST 4 \$253,000.00 \$0.22% 0 \$0.00 NA BANK OF THE WEST 4 \$253,000.00 \$0.00 NA BANK OF THE WEST 4 \$253,	HOUSE LARIBA 2 \$299,000.00 \$0.09% 0 \$0.00 NA AMERICAN 1 \$147,000.00 0.07% 0 \$0.00 NA MICHITA FALLS 3 \$119,000.00 0.05% 0 \$0.00 NA MARERICAN SAVINGS 1 \$119,000.00 0.05% 0 \$0.00 NA MARERICAN SAVINGS 1 \$119,000.00 0.05% 0 \$0.00 NA MARERICAN SAVINGS 1 \$119,000.00 0.05% 0 \$0.00 NA MARERISANE

BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$311,874.98	0.14%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$256,000.00	0.11%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% (\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
CARROLLTON BANK	7	\$1,863,950.00	0.83%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$144,100.00	0.06%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	\$0.00	NA	0 \$0.
	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.

CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04% 0	\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$56,000.00	0.02%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31% 0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	\$0.00	NA (\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17% 0	\$0.00	NA (\$0.
CORTRUST BANK	3	\$583,150.00	0.26%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32% 0	\$0.00	NA (\$0.
CREDIT UNION WEST	1	\$180,500.00	0.08%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05% 0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	\$0.00	NA	\$0.

DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28% (\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$687,000.00	0.31% (\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00				
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26% (\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$85,277.55	0.04%	\$0.00	NA	\$0.

3	\$559,000.00	0.25%	\$0.00	NA	0 \$0.
3	\$597,000.00	0.27% (\$0.00	NA	0 \$0.
2	\$427,000.00	0.19% (\$0.00	NA	0 \$0.
1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.
4	\$1,172,349.50	0.52% (\$0.00	NA	0 \$0.
1	\$280,000.00	0.12% (\$0.00	NA	0 \$0.
3	\$216,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$203,500.00	0.09% (\$0.00	NA	0 \$0.
6	\$1,030,500.00	0.46%	\$0.00	NA	0 \$0.
2	\$325,000.00	0.14%	\$0.00	NA	0 \$0.
7	\$1,312,309.00	0.58%	\$0.00	NA	0 \$0.
1	\$61,000.00	0.03% (\$0.00	NA	0 \$0.
3	\$736,000.00	0.33% (\$0.00	NA	0 \$0.
1	\$128,800.00	0.06%	\$0.00	NA	0 \$0.
5	\$670,360.00	0.3%	\$0.00	NA	0 \$0.
2	\$686,000.00	0.31% (\$0.00	NA	0 \$0.
7	\$1,517,350.00	0.68%	\$0.00	NA	0 \$0.
	3 2 1 4 1 3 1 1 3 1 5 2	3 \$597,000.00 2 \$427,000.00 1 \$77,000.00 4 \$1,172,349.50 1 \$280,000.00 3 \$216,000.00 1 \$265,000.00 1 \$203,500.00 2 \$325,000.00 7 \$1,312,309.00 1 \$61,000.00 3 \$736,000.00 1 \$128,800.00 5 \$670,360.00	3 \$597,000.00 0.27% 0 2 \$427,000.00 0.19% 0 1 \$77,000.00 0.03% 0 4 \$1,172,349.50 0.52% 0 1 \$280,000.00 0.12% 0 1 \$265,000.00 0.12% 0 1 \$203,500.00 0.09% 0 6 \$1,030,500.00 0.46% 0 2 \$325,000.00 0.14% 0 7 \$1,312,309.00 0.58% 0 1 \$61,000.00 0.33% 0 1 \$128,800.00 0.06% 0 5 \$670,360.00 0.31% 0	3 \$597,000.00 0.27% 0 \$0.00 2 \$427,000.00 0.19% 0 \$0.00 1 \$77,000.00 0.03% 0 \$0.00 4 \$1,172,349.50 0.52% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 3 \$216,000.00 0.1% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$203,500.00 0.09% 0 \$0.00 2 \$325,000.00 0.46% 0 \$0.00 2 \$325,000.00 0.14% 0 \$0.00 3 \$736,000.00 0.58% 0 \$0.00 3 \$736,000.00 0.33% 0 \$0.00 3 \$736,000.00 0.33% 0 \$0.00 5 \$670,360.00 0.3% 0 \$0.00 2 \$686,000.00 0.31% 0 \$0.00	3 \$597,000.00 0.27% 0 \$0.00 NA 2 \$427,000.00 0.19% 0 \$0.00 NA 1 \$77,000.00 0.03% 0 \$0.00 NA 4 \$1,172,349.50 0.52% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA 3 \$216,000.00 0.12% 0 \$0.00 NA 1 \$265,000.00 0.12% 0 \$0.00 NA 1 \$203,500.00 0.09% 0 \$0.00 NA 6 \$1,030,500.00 0.46% 0 \$0.00 NA 7 \$1,312,309.00 0.58% 0 \$0.00 NA 1 \$61,000.00 0.3% 0 \$0.00 NA 1 \$128,800.00 0.06% 0 \$0.00 NA 5 \$670,360.00 0.31% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09%	\$0.00	NA	0	\$0.
FIRST HERITAGE	6	\$651,350.00	0.29%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$3,271,638.13	1.46%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% (\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.
FULTON BANK	11	\$2,064,675.00	0.92%	\$0.00	NA	0	\$0.
	1	\$413,000.00			NA	0	\$0.
	SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST TATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION 1 FULTON BANK 11	SAVINGS BANK OF CHAMPAIGN URBANA	SAVINGS BANK OF CHAMPAIGN URBANA	SAVINGS BANK OF CHAMPAIGN URBANA 2 \$205,602.34 0.09% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 6 \$651,350.00 0.29% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 5 \$1,415,800.00 0.63% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$39,000.00 0.02% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$135,000.00 0.06% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$383,935.49 0.17% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$691,900.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$61,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$220,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 4 \$598,575.00 0.27% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$129,900.00 0.06% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$62,500.00 0.03% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1	SAVINGS BANK OF CHAMPAIGN URBANA EIRST HERITAGE FINANCIAL, LLC 6 \$651,350.00 0.29% 0 \$0.00 NA	SAVINGS BANK OF CHAMPAIGN URBANA

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$788,650.00	0.35%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00				
GMFS, LLC	1	\$137,200.00	0.06%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$332,000.00	0.15%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	\$0.00	NA	0 \$0.
HEARTLAND BANK	7	\$1,508,029.00	0.67%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$349,400.00	0.16%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00		·		
	1	\$316,500.00	0.14%	\$0.00	NA	0 \$0

HUDSON VALLEY FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$189,000.00	0.08%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$195,000.00	0.09% 0	\$0.00	NA (\$0.
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0	\$0.00	NA	\$0.
MARINE BANK	16	\$2,434,152.91	1.08%	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0	\$0.00	NA (\$0.

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SOLUTIONS, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,800.00	0.06% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA (\$0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$84,100.00	0.04% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01% 0	\$0.00	NA	\$0
OAK BANK	1	\$411,000.00	0.18% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$273,500.00	0.12% 0		NA	\$0
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$172,619.00	0.08% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$403,000.00	0.18% 0	\$0.00	NAC	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15% 0			
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12% 0	\$0.00	NA 0	\$0
	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	\$0.00	NA	\$0.
PEOPLES BANK	6	\$1,353,000.00	0.6%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA	\$0.
PRIMEBANK	2	\$330,200.00	0.15%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	\$0.
PROVIDENCE BANK	2	\$305,800.00	0.14% (\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$88,600.00	0.04%	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$300,000.00	0.13%	\$0.00	NA (\$0.
	2	\$382,600.00	0.17%	\$0.00	NA	\$0.

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RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22% 0	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09% 0	\$0.00	NA	\$0.
S&T BANK	8	\$1,351,725.96	0.6% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14% 0	\$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22% 0	\$0.00	NA (\$0.
SPENCER SAVINGS BANK	1	\$268,000.00	0.12% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13% 0	\$0.00	NA (\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08% 0	\$0.00	NA (\$0.
ST. MARYS BANK	1	\$246,000.00	0.11% 0	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33% 0	\$0.00	NA	\$0.

STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	\$0.00	NA	\$0.
SUTTON BANK	1	\$167,000.00	0.07% (\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA	\$0.
TEXAS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	\$0.00	NA	0 \$0.
THE PARK BANK	6	\$1,213,636.00	0.54% (\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23% (\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	\$0.00	NA	\$0.

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TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12% (\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19% (\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$777,491.20	0.35% (\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$568,000.00	0.25%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$404,000.00	0.18%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$297,000.00	0.13%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% (\$0.00	NA	\$0.
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	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0	\$0.00			\$0.
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0	\$0.00	NA	0	\$0.
	Unavailable	249	\$43,859,952.76	19.48% 0	\$0.00	NA	0	\$0.
Total		1,199	\$224,608,782.62	100% 0	\$0.00		0	\$0.
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31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
A B	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1% 0	\$0.00		Ш	\$0.
	AMERICAN BANK	1	\$89,820.38	0.09% 0	\$0.00	NA	0	\$0.
		1	\$315,000.00	0.32% 0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION						
ANCHORBANK FSB	4	\$648,000.00	0.65% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION		\$77,755.00				
ASSOCIATED BANK NA	7	\$1,261,895.88	1.26% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00			NA 0	\$0.
AUBURNBANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.
AURORA FINANCIA GROUP INC.	L 1	\$131,502.00			NA 0	\$0.
AVIDIA BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$85,900.00	0.09% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$171,282.00	0.17% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$125,000.00		·	NA 0	
BANKNEWPORT	2					
BANKWEST	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$525,186.00	0.53% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERA CREDIT UNION	L 2					
BETTER BANKS	1	\$147,600.00	0.15% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CRED UNION	IT 2	\$207,300.00	0.21% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEE CREDIT UNION	ES 1	\$312,900.00	0.31% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUS' COMPANY THE	T 1	\$225,400.00	0.23% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0	\$0.00		
CARROLLTON BAN	K 1	\$259,000.00	0.26% 0	\$0.00	NA 0	\$0

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1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0.
1	\$198,900.00	0.2%	0	\$0.00	NA	.0	\$0.
5	\$978,700.00	0.98%	0	\$0.00	NA	. 0	\$0.
3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0.
3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.
1	·						
1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$328,000.00	0.33%	0	\$0.00	NA	. 0	\$0.
2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$204,000.00	0.2%	0	\$0.00	NA	. 0	\$0.
4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.
	1 1 5 3 3 2 1 1 1 1 2 1 1 1 3 2	1 \$198,900.00 5 \$978,700.00 3 \$186,368.25 3 \$320,300.00 2 \$284,100.00 1 \$203,000.00 1 \$145,000.00 1 \$94,500.00 1 \$328,000.00 2 \$510,700.00 1 \$282,500.00 1 \$155,000.00 2 \$204,000.00 1 \$67,500.00 1 \$140,000.00 2 \$256,449.00 2 \$256,449.00	1 \$67,887.51 0.07% 1 \$198,900.00 0.2% 5 \$978,700.00 0.98% 3 \$186,368.25 0.19% 3 \$320,300.00 0.32% 2 \$284,100.00 0.28% 1 \$203,000.00 0.2% 1 \$145,000.00 0.15% 1 \$94,500.00 0.09% 1 \$328,000.00 0.33% 2 \$510,700.00 0.51% 1 \$282,500.00 0.28% 1 \$155,000.00 0.16% 2 \$204,000.00 0.26% 4 \$655,300.00 0.66% 1 \$140,000.00 0.14% 3 \$294,876.00 0.29% 2 \$256,449.00 0.26% 1 \$141,900.00 0.14%	1 \$67,887.51 0.07% 0 1 \$198,900.00 0.2% 0 5 \$978,700.00 0.98% 0 3 \$186,368.25 0.19% 0 2 \$284,100.00 0.28% 0 1 \$203,000.00 0.2% 0 1 \$145,000.00 0.15% 0 1 \$94,500.00 0.09% 0 1 \$328,000.00 0.33% 0 2 \$510,700.00 0.51% 0 1 \$282,500.00 0.28% 0 1 \$155,000.00 0.16% 0 2 \$204,000.00 0.28% 0 1 \$67,500.00 0.16% 0 2 \$294,876.00 0.29% 0 1 \$140,000.00 0.14% 0 3 \$294,876.00 0.29% 0 2 \$256,449.00 0.26% 0 1 \$141,900.00 0.14% 0	1 \$67,887.51 0.07% 0 \$0.00 1 \$198,900.00 0.2% 0 \$0.00 5 \$978,700.00 0.98% 0 \$0.00 3 \$186,368.25 0.19% 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00 1 \$203,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 2 \$510,700.00 0.51% 0 \$0.00 1 \$282,500.00 0.28% 0 \$0.00 2 \$204,000.00 0.28% 0 \$0.00 2 \$204,000.00 0.28% 0 \$0.00 4 \$655,300.00 0.66% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$256,449.00 0.26% 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00	1 \$198,900.00 0.2% 0 \$0.00 NA 1 \$198,900.00 0.2% 0 \$0.00 NA 5 \$978,700.00 0.98% 0 \$0.00 NA 3 \$186,368.25 0.19% 0 \$0.00 NA 3 \$320,300.00 0.32% 0 \$0.00 NA 1 \$203,000.00 0.28% 0 \$0.00 NA 1 \$145,000.00 0.15% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 2 \$510,700.00 0.51% 0 \$0.00 NA 1 \$282,500.00 0.28% 0 \$0.00 NA 2 \$510,700.00 0.51% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 2 \$204,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 2 \$204,000.00 0.2% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 2 \$256,449.00 0.26% 0 \$0.00 NA 1 \$141,900.00 0.14% 0 \$0.00 NA	1 \$198,900.00 0.2% 0 \$0.00 NA 0 5 \$978,700.00 0.98% 0 \$0.00 NA 0 3 \$186,368.25 0.19% 0 \$0.00 NA 0 3 \$320,300.00 0.32% 0 \$0.00 NA 0 2 \$284,100.00 0.28% 0 \$0.00 NA 0 1 \$203,000.00 0.15% 0 \$0.00 NA 0 1 \$94,500.00 0.09% 0 \$0.00 NA 0 1 \$328,000.00 0.33% 0 \$0.00 NA 0 2 \$510,700.00 0.51% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$204,000.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$1655,300.00 0.66% 0 \$0.00 NA 0 1 \$67,500.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$256,449.00 0.26% 0 \$0.00 NA 0 1 \$141,900.00 0.14% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	\$0.00	NA 0	\$0.
ELEVATIONS CU	2	\$408,000.00	0.41%	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%			
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	\$0.00	NA 0	\$0.
FAA CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% (\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	\$0.00	NA 0	\$0.
				1	NA 0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO		·				
FIRST PLACE BANK	10	\$2,377,667.00	2.38% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$70,200.00			NA 0	\$0.
FULTON BANK	13	\$2,684,000.00	2.68% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	3	\$520,589.00	0.52% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$393,500.00	0.39% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13% 0	\$0.00	NA 0	\$0

GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35% 0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$422,610.00	0.42% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$189,500.00	0.19% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$140,000.00	0.14% 0			
HONOR BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21% 0	\$0.00	NA	0 \$0.
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75% 0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	\$0.00	NA	0 \$0.

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1	\$297,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$252,600.00	0.25%	\$0.00	NA	0 \$0.
1	\$296,300.00	0.3%	\$0.00	NA	0 \$0.
1	\$406,123.00	0.41%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.23%	\$0.00	NA	0 \$0.
2					
8	\$1,261,975.40	1.26%	0 \$0.00	NA	0 \$0.
2	\$239,925.00	0.24%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$217,000.00	0.22%	\$0.00	NA	0 \$0.
2	\$267,116.00	0.27%	\$0.00	NA	0 \$0.
2	\$246,000.00	0.25%	\$0.00	NA	0 \$0.
2	\$438,800.00	0.44%	0 \$0.00	NA	0 \$0.
1	\$325,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$85,600.00	0.09%	\$0.00	NA	0 \$0.
3					
1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$67,500.00	0.07%	\$0.00	NA	0 \$0.
2	\$589,400.00	0.59%	\$0.00	NA	0 \$0.
1	\$390,000.00	0.39%	\$0.00	NA	0 \$0.
1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$347,300.00	0.35%	\$0.00	NA	0 \$0.
1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.
	1 1 1 1 1 2 8 2 1 1 1 3 1 1 1 3 1 1 3	1 \$252,600.00 1 \$296,300.00 1 \$406,123.00 1 \$228,000.00 2 \$368,200.00 8 \$1,261,975.40 2 \$239,925.00 1 \$160,000.00 1 \$217,000.00 2 \$267,116.00 2 \$246,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$3368,600.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$3368,600.00 2 \$3368,600.00 1 \$325,000.00 1 \$325,000.00 1 \$3368,600.00 1 \$3368,600.00 1 \$3368,600.00 1 \$3390,000.00 1 \$3390,000.00 1 \$3390,000.00 1 \$3390,000.00	1 \$252,600.00 0.25% 1 \$296,300.00 0.3% 1 \$406,123.00 0.41% 1 \$228,000.00 0.23% 2 \$368,200.00 0.37% 8 \$1,261,975.40 1.26% 2 \$239,925.00 0.24% 1 \$160,000.00 0.16% 1 \$217,000.00 0.22% 2 \$267,116.00 0.27% 2 \$246,000.00 0.25% 2 \$438,800.00 0.44% 1 \$325,000.00 0.33% 1 \$85,600.00 0.09% 3 \$681,600.00 0.68% 1 \$150,000.00 0.15% 2 \$589,400.00 0.59% 1 \$390,000.00 0.39% 1 \$97,000.00 0.1% 3 \$347,300.00 0.35%	1 \$252,600.00 0.25% 0 \$0.00 1 \$296,300.00 0.3% 0 \$0.00 1 \$406,123.00 0.41% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 2 \$239,925.00 0.24% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 2 \$438,800.00 0.44% 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 1 \$85,600.00 0.09% 0 \$0.00 3 \$681,600.00 0.68% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$589,400.00 0.59% 0 \$0.00 1 \$97,000.00 0.39% 0 \$0.00 1 \$97,000.00 0.35% 0 \$0.00 3 \$347,300.00 0.35% 0 \$0.00 <	1 \$252,600.00 0.25% 0 \$0.00 NA 1 \$296,300.00 0.3% 0 \$0.00 NA 1 \$406,123.00 0.41% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 2 \$368,200.00 0.37% 0 \$0.00 NA 8 \$1,261,975.40 1.26% 0 \$0.00 NA 2 \$239,925.00 0.24% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$217,000.00 0.22% 0 \$0.00 NA 2 \$267,116.00 0.27% 0 \$0.00 NA 2 \$246,000.00 0.25% 0 \$0.00 NA 2 \$438,800.00 0.44% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$3525,000.00 0.33% 0 \$0.00 NA 2 \$438,600.00 0.68% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$589,400.00 0.59% 0 \$0.00 NA 1 \$390,000.00 0.59% 0 \$0.00 NA 1 \$390,000.00 0.59% 0 \$0.00 NA 3 \$347,300.00 0.35% 0 \$0.00 NA

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2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0.
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1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$629,400.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
6	\$941,975.00	0.94%	0	\$0.00	NA	0	\$0.
2	\$366,250.00	0.37%	0	\$0.00	NA	0	\$0.
3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.
4	\$671,625.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$111,000.00	$0.1\overline{1\%}$	0	\$0.00	NA	0	\$0.
1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
4	\$1,026,500.00	1.03%	0	\$0.00	NA	0	\$0.
8	\$1,603,333.96	1.6%	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$731,600.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.
	1 5 1 6 2 3 4 1 1 4 8 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 5 \$629,400.00 1 \$262,000.00 6 \$941,975.00 2 \$366,250.00 3 \$583,000.00 4 \$671,625.00 1 \$111,000.00 1 \$147,000.00 4 \$1,026,500.00 8 \$1,603,333.96 1 \$380,000.00 2 \$239,500.00 2 \$239,500.00 5 \$731,600.00 1 \$110,000.00 1 \$175,000.00	1 \$88,000.00 0.09% 5 \$629,400.00 0.63% 1 \$262,000.00 0.26% 6 \$941,975.00 0.94% 2 \$366,250.00 0.37% 3 \$583,000.00 0.58% 4 \$671,625.00 0.67% 1 \$111,000.00 0.11% 1 \$85,400.00 0.09% 1 \$147,000.00 0.15% 4 \$1,026,500.00 1.03% 8 \$1,603,333.96 1.6% 1 \$380,000.00 0.38% 2 \$239,500.00 0.26% 2 \$239,500.00 0.24% 1 \$126,400.00 0.13% 5 \$731,600.00 0.73% 1 \$110,000.00 0.11% 1 \$175,000.00 0.18%	1 \$88,000.00 0.09% 0 5 \$629,400.00 0.63% 0 1 \$262,000.00 0.26% 0 6 \$941,975.00 0.94% 0 2 \$366,250.00 0.37% 0 3 \$583,000.00 0.58% 0 4 \$671,625.00 0.67% 0 1 \$111,000.00 0.11% 0 1 \$85,400.00 0.09% 0 1 \$147,000.00 0.15% 0 4 \$1,026,500.00 1.03% 0 8 \$1,603,333.96 1.6% 0 1 \$380,000.00 0.38% 0 2 \$239,500.00 0.26% 0 2 \$239,500.00 0.24% 0 1 \$126,400.00 0.13% 0 5 \$731,600.00 0.73% 0 1 \$175,000.00 0.11% 0	1 \$88,000.00 0.09% 0 \$0.00 5 \$629,400.00 0.63% 0 \$0.00 1 \$262,000.00 0.26% 0 \$0.00 6 \$941,975.00 0.94% 0 \$0.00 2 \$366,250.00 0.37% 0 \$0.00 3 \$583,000.00 0.58% 0 \$0.00 4 \$671,625.00 0.67% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 4 \$1,026,500.00 1.03% 0 \$0.00 8 \$1,603,333.96 1.6% 0 \$0.00 2 \$256,000.00 0.26% 0 \$0.00 2 \$239,500.00 0.26% 0 \$0.00 1 \$126,400.00 0.13% 0 \$0.00 5 \$731,600.00 0.73% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00	1 \$88,000.00 0.09% 0 \$0.00 NA 5 \$629,400.00 0.63% 0 \$0.00 NA 1 \$262,000.00 0.26% 0 \$0.00 NA 6 \$941,975.00 0.94% 0 \$0.00 NA 2 \$366,250.00 0.37% 0 \$0.00 NA 3 \$583,000.00 0.58% 0 \$0.00 NA 4 \$671,625.00 0.67% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 1 \$85,400.00 0.09% 0 \$0.00 NA 1 \$147,000.00 0.15% 0 \$0.00 NA 4 \$1,026,500.00 1.03% 0 \$0.00 NA 8 \$1,603,333.96 1.6% 0 \$0.00 NA 2 \$256,000.00 0.38% 0 \$0.00 NA 1 \$126,400.00 0.13% 0 \$0.00 NA 1 \$126,400.00 0.13% 0 \$0.00 NA 1 \$126,400.00 0.73% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA	1 \$88,000.00 0.09% 0 \$0.00 NA 0 5 \$629,400.00 0.63% 0 \$0.00 NA 0 1 \$262,000.00 0.26% 0 \$0.00 NA 0 6 \$941,975.00 0.94% 0 \$0.00 NA 0 2 \$366,250.00 0.37% 0 \$0.00 NA 0 3 \$583,000.00 0.58% 0 \$0.00 NA 0 4 \$671,625.00 0.67% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 4 \$1,026,500.00 1.03% 0 \$0.00 NA 0 8 \$1,603,333.96 1.6% 0 \$0.00 NA 0 1 \$380,000.00 0.26% 0 \$0.00 NA 0 2 \$239,500.00 0.26% 0 \$0.00 NA 0 1 \$126,400.00 0.13% 0 \$0.00 NA 0 5 \$731,600.00 0.73% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0

5	\$999,795.77	1%	\$0.00	NA	0	\$0.
3	\$465,020.00	0.47% (\$0.00	NA	0	\$0.
1	\$106,250.00	0.11%	\$0.00	NA	0	\$0.
1	\$117,500.00	0.12%	\$0.00	NA	0	\$0.
1	\$348,800.00	0.35%	\$0.00	NA	0	\$0.
1	\$111,000.00	0.11% (\$0.00	NA	0	\$0.
2	\$328,200.00	0.33%	\$0.00	NA	0	\$0.
1	\$124,967.87	0.12%	\$0.00	NA	0	\$0.
2	\$415,000.00	0.42%	\$0.00	NA	0	\$0.
1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$656,188.70	0.66%	\$0.00	NA	0	\$0.
1	\$238,000.00	0.24%	\$0.00	NA	0	\$0.
1	\$154,400.00	0.15%	\$0.00	NA	0	\$0.
2	\$221,300.00	0.22% (\$0.00	NA	0	\$0.
1	\$232,000.00	0.23% (\$0.00	NA	0	\$0.
1						\$0.
1	\$349,500.00	0.35% (\$0.00	NA	0	\$0.
3	\$541,000.00	0.54%	\$0.00	NA	0	\$0.
1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.
8	\$1,482,830.00	1.48%	\$0.00	NA	0	\$0.
1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$204,828.67	0.2%	\$0.00	NA	0	\$0.
3	\$532,400.00	0.53%	\$0.00	NA	0	\$0.
	3 1 1 1 1 1 2 1 1 2 1 1 1 3 1 1 1 1 1 1	3 \$465,020.00 1 \$106,250.00 1 \$117,500.00 1 \$348,800.00 1 \$111,000.00 2 \$328,200.00 1 \$124,967.87 2 \$415,000.00 2 \$656,188.70 1 \$238,000.00 1 \$154,400.00 2 \$221,300.00 1 \$232,000.00 1 \$232,000.00 1 \$349,500.00 1 \$349,500.00 1 \$184,000.00 1 \$184,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	3 \$465,020.00 0.47% 1 \$106,250.00 0.11% 1 \$117,500.00 0.12% 1 \$348,800.00 0.35% 1 \$111,000.00 0.11% 2 \$328,200.00 0.33% 1 \$124,967.87 0.12% 2 \$415,000.00 0.42% 1 \$124,000.00 0.12% 2 \$656,188.70 0.66% 1 \$238,000.00 0.24% 1 \$154,400.00 0.15% 2 \$221,300.00 0.22% 1 \$232,000.00 0.23% 1 \$232,000.00 0.23% 1 \$249,500.00 0.28% 3 \$541,000.00 0.54% 4 \$184,000.00 0.18% 8 \$1,482,830.00 1.48% 1 \$104,000.00 0.1% 1 \$204,828.67 0.2%	3 \$465,020.00 0.47% 0 \$0.00 1 \$106,250.00 0.11% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 1 \$348,800.00 0.35% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 2 \$328,200.00 0.33% 0 \$0.00 1 \$124,967.87 0.12% 0 \$0.00 2 \$415,000.00 0.42% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$656,188.70 0.66% 0 \$0.00 1 \$238,000.00 0.24% 0 \$0.00 2 \$221,300.00 0.22% 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$2349,500.00 0.28% 0 \$0.00 3 \$541,000.00 0.54% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00	3 \$465,020.00 0.47% 0 \$0.00 NA 1 \$106,250.00 0.11% 0 \$0.00 NA 1 \$117,500.00 0.12% 0 \$0.00 NA 1 \$348,800.00 0.35% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 2 \$328,200.00 0.33% 0 \$0.00 NA 1 \$124,967.87 0.12% 0 \$0.00 NA 2 \$415,000.00 0.42% 0 \$0.00 NA 2 \$415,000.00 0.12% 0 \$0.00 NA 2 \$656,188.70 0.66% 0 \$0.00 NA 1 \$238,000.00 0.24% 0 \$0.00 NA 1 \$238,000.00 0.24% 0 \$0.00 NA 1 \$238,000.00 0.24% 0 \$0.00 NA 1 \$349,500.00 0.23% 0 \$0.00 NA 1 \$349,500.00 0.28% 0 \$0.00 NA 1 \$349,500.00 0.35% 0 \$0.00 NA 1 \$184,000.00 0.54% 0 \$0.00 NA 1 \$184,000.00 0.54% 0 \$0.00 NA 1 \$184,000.00 0.54% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA	3 \$465,020.00 0.47% 0 \$0.00 NA 0 1 \$106,250.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.12% 0 \$0.00 NA 0 1 \$348,800.00 0.35% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 2 \$328,200.00 0.33% 0 \$0.00 NA 0 1 \$124,967.87 0.12% 0 \$0.00 NA 0 2 \$415,000.00 0.42% 0 \$0.00 NA 0 2 \$415,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 2 \$656,188.70 0.66% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$349,500.00 0.22% 0 \$0.00 NA 0 1 \$349,500.00 0.35% 0 \$0.00 NA 0 1 \$349,500.00 0.35% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$194,000.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.18% 0 \$0.00 NA 0

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TELCOM CREDIT UNION						
THE BANK OF MAINE	1	\$127,000.00	0.13% (\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	\$0.00	NA	\$0.
THE PARK BANK	5	\$956,443.63	0.96% (\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$527,000.00	0.53%	\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$384,000.00	0.38%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$172,300.00	0.17%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$247,300.00	0.25%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% (\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	\$0.00	NA	\$0.

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	WEST GATE BANK	2	\$399,575.64	0.4% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	\$0.00	NA	0	\$0.
	Unavailable	107	\$18,068,205.75	17.97% 0	\$0.00	NA	0	\$0.
Total		545	\$99,992,968.68	100% 0	\$0.00		0	\$0.
214174 VE5	1ST 2ND MORTGAGE COMPANY OF NEW	5	¢1 140 600 00	0.51% 0	00.02	N/A	0	\$0.
31417AKF5	JERSEY, INC. 1ST MIDAMERICA	5	\$1,140,600.00	0.31%0	\$0.00	NA	0	Φ0.
CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	4	\$379,900.00	0.17% 0	\$0.00	NA	0	\$0.	
	5	\$695,000.00	0.31% 0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00	NA	0	\$0.

AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN BANK	6	\$594,720.39	0.26%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$93,600.00				
AMERICAN BANK, N.A.	3	\$226,825.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$403,000.00	0.18%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$327,500.00	0.15%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$277,522.00				
BANK OF STANLY	4	\$501,300.00	0.22%	\$0.00	NA	0 \$0.

2	\$562,620.00	0.25%	\$0.00	NA	0	\$0.
2	\$712,000.00	0.32%	\$0.00	NA	0	\$0.
1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$203,550.00	0.09%	\$0.00	NA	0	\$0.
4	\$967,000.00	0.43%	\$0.00	NA	0	\$0.
1	\$140,082.87	0.06%	0 \$0.00	NA	0	\$0.
4	\$1,068,000.00	0.48%	\$0.00	NA	0	\$0.
4	\$617,900.00	0.28%	\$0.00	NA	0	\$0.
7	\$2,181,500.00	0.97%	\$0.00	NA	0	\$0.
1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.
8	\$1,249,750.00	0.56%	0 \$0.00	NA	0	\$0.
3	\$355,600.00	0.16%	\$0.00	NA	0	\$0.
1	\$256,850.00	0.11%	\$0.00	NA	0	\$0.
1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$47,000.00	0.02%	0 \$0.00	NA	0	\$0.
1	\$211,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$209,000.00	0.09%	0 \$0.00	NA	0	\$0.
4	\$530,000.00	0.24%	\$0.00	NA	0	\$0.
2	\$381,500.00	0.17%	0 \$0.00	NA	0	\$0.
4	\$469,162.49	0.21%	\$0.00	NA	0	\$0.
2	\$268,000.00	0.12%	\$0.00	NA	0	\$0.
29	\$4,743,323.45	2.11%	\$0.00	NA	0	\$0.
1	\$135,097.13	0.06%	\$0.00	NA	0	\$0.
2	\$189,450.00	0.08%	\$0.00	NA	0	\$0.
1	\$122,000.00	0.05%	\$0.00	NA	0	\$0.
	2 1 2 4 1 4 7 1 8 3 1 1 1 1 2 4 2 29 1 2	2 \$712,000.00 1 \$180,000.00 2 \$203,550.00 4 \$967,000.00 1 \$140,082.87 4 \$1,068,000.00 7 \$2,181,500.00 1 \$180,000.00 8 \$1,249,750.00 1 \$256,850.00 1 \$304,000.00 1 \$47,000.00 1 \$211,000.00 1 \$211,000.00 1 \$209,000.00 4 \$530,000.00 2 \$381,500.00 4 \$469,162.49 2 \$268,000.00 29 \$4,743,323.45 1 \$135,097.13 2 \$189,450.00	2 \$712,000.00 0.32% 1 \$180,000.00 0.08% 2 \$203,550.00 0.09% 4 \$967,000.00 0.43% 1 \$140,082.87 0.06% 4 \$1,068,000.00 0.28% 7 \$2,181,500.00 0.97% 1 \$180,000.00 0.08% 8 \$1,249,750.00 0.56% 1 \$256,850.00 0.11% 1 \$304,000.00 0.14% 1 \$47,000.00 0.02% 1 \$211,000.00 0.02% 1 \$211,000.00 0.09% 1 \$209,000.00 0.09% 1 \$209,000.00 0.09% 1 \$209,000.00 0.02% 2 \$381,500.00 0.17% 4 \$469,162.49 0.21% 2 \$268,000.00 0.12% 2 \$268,000.00 0.12% 2 \$189,450.00 0.08% 2 \$189,450.00 0.08%	2 \$712,000.00 0.32% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$203,550.00 0.09% 0 \$0.00 4 \$967,000.00 0.43% 0 \$0.00 4 \$1,068,000.00 0.48% 0 \$0.00 4 \$617,900.00 0.28% 0 \$0.00 7 \$2,181,500.00 0.97% 0 \$0.00 8 \$1,249,750.00 0.56% 0 \$0.00 3 \$355,600.00 0.16% 0 \$0.00 1 \$256,850.00 0.11% 0 \$0.00 1 \$304,000.00 0.02% 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 4 \$530,000.00 0.24% 0 \$0.00 2 \$381,500.00 0.17% 0 \$0.00 4 \$469,162.49 0.21% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 2 \$189,450.00 0.08% 0 \$0.00 2 \$189,450.00 0.08% 0 \$0.00 2 \$189,450.00 0.08% 0 \$0.00 2 \$189,450.00 0.08% 0 \$0.00 2 \$189,450.00 0.08% 0 \$0.00	2 \$712,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 2 \$203,550.00 0.09% 0 \$0.00 NA 4 \$967,000.00 0.43% 0 \$0.00 NA 1 \$140,082.87 0.06% 0 \$0.00 NA 4 \$1,068,000.00 0.48% 0 \$0.00 NA 4 \$617,900.00 0.28% 0 \$0.00 NA 7 \$2,181,500.00 0.97% 0 \$0.00 NA 8 \$1,249,750.00 0.56% 0 \$0.00 NA 1 \$256,850.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 2 \$381,500.00 0.14% 0 \$0.00 NA 4 \$530,000.00 0.09% 0 \$0.00 NA 2 \$381,500.00 0.17% 0 \$0.00 NA 2 \$381,500.00 0.12% 0 \$0.00 NA 2 \$381,500.00 0.12% 0 \$0.00 NA 3 \$355,000.00 0.12% 0 \$0.00 NA 4 \$469,162.49 0.21% 0 \$0.00 NA 2 \$189,450.00 0.08% 0 \$0.00 NA	2 \$712,000.00 0.32% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$203,550.00 0.09% 0 \$0.00 NA 0 4 \$967,000.00 0.43% 0 \$0.00 NA 0 1 \$140,082.87 0.06% 0 \$0.00 NA 0 4 \$1,068,000.00 0.48% 0 \$0.00 NA 0 4 \$617,900.00 0.28% 0 \$0.00 NA 0 7 \$2,181,500.00 0.97% 0 \$0.00 NA 0 8 \$1,249,750.00 0.56% 0 \$0.00 NA 0 3 \$355,600.00 0.16% 0 \$0.00 NA 0 1 \$256,850.00 0.11% 0 \$0.00 NA 0 1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$211,000.00 0.02% 0 \$0.00 NA 0 1 \$211,000.00 0.09% 0 \$0.00 NA 0 2 \$381,500.00 0.17% 0 \$0.00 NA 0 4 \$530,000.00 0.24% 0 \$0.00 NA 0 2 \$381,500.00 0.17% 0 \$0.00 NA 0 2 \$381,500.00 0.17% 0 \$0.00 NA 0 2 \$381,500.00 0.17% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 2 \$189,450.00 0.08% 0 \$0.00 NA 0

CENTRUE :	BANK	2	\$128,000.00	0.06%	\$0.00	NA	0 \$0.
CENTURY MORTGAG COMPANY CENTURY	, D/B/A	1	\$222,500.00	0.1% 0	\$0.00		
CFCU COM CREDIT UN		1	\$156,000.00	0.07%	\$0.00	NA	\$0.
CHEMICAI	BANK	1	\$66,000.00	0.03%	\$0.00	NA	\$0.
CIS FINAN SERVICES,		1	\$132,400.00	0.06%	\$0.00	NA	\$0.
CITADEL F CREDIT UN		1	\$157,200.00	0.07%	\$0.00	NA	\$0.
CITIZENS 1	ST BANK	1	\$167,151.00	0.07%	\$0.00	NA	\$0.
CITIZENS I NORTHERI KENTUCK	N	1	\$269,772.79	0.12%	\$0.00	NA	\$0.
CITIZENS I NATIONAL		4	\$730,920.00	0.33%	\$0.00	NA	\$0.
CITIZENS I WHOLESA MORTGAG	LE	1	\$95,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS U SAVINGS E		5	\$765,000.00	0.34% 0	\$0.00	NA	\$0.
CITIZENSF CREDIT UN		2	\$280,500.00	0.12%	\$0.00	NA	\$0.
CITY COUN CREDIT UN FT. LAUDE	NION OF	1	\$150,000.00	0.07%	\$0.00	NA	\$0.
COASTAL I CREDIT UN		4	\$591,300.00	0.26%	\$0.00	NA	\$0.
COLE TAY	LOR BANK	5	\$829,500.00	0.37%	\$0.00	NA	\$0.
COLUMBIA UNION	A CREDIT	1	\$62,150.00	0.03%	\$0.00	NA	\$0.
COMMERC OF TEXAS,	CIAL BANK N.A.	1	\$229,700.00	0.1%	\$0.00	NA	\$0.
COMMUNI BANK OF F FALLS		1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.
CONSUME COOPERAT CREDIT UN	ΓIVE	3	\$515,300.00	0.23% 0	\$0.00	NA	\$0.
CORTRUST		4	\$677,350.00	0.3%	\$0.00	NA	0 \$0.
COVANTA UNION	GE CREDIT	4	\$526,500.00	0.23%	\$0.00	NA	\$0.
CREDIT UN MORTGAG ASSOCIAT	Έ	2	\$567,000.00	0.25% 0	\$0.00	NA	\$0.
	·	3	\$450,100.00	0.2%	\$0.00	NA	\$0.

CREDIT UN MORTGAGI SERVICES,	E	Ī							
CREDIT UN SOUTHERN CALIFORNI	IION OF	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UN	ION WEST	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.
CUSO MOR INC.	TGAGE,	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.
DAKOTALA FEDERAL C UNION		3	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0.
DEAN COO BANK	PERATIVE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
DENMARK BANK	STATE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SC FEDERAL C UNION		6	\$1,214,894.27	0.54%	0	\$0.00	NA	0	\$0.
DHCU COM CREDIT UN		4	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.
DIME BANI	K	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.
DORAL BA	NK	1	\$51,060.41	0.02%	0	\$0.00	NA	0	\$0.
DRAPER AN KRAMER M CORP. D/B/A ADVANTAG MORTGAGI	ORTGAGE A 1ST GE	3	\$864,000.00	0.38%	0	\$0.00	NA	0	\$0.
DU ONLY C AMERICAN THE NORTH	GF - N BANK OF	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE : AND TRUST COMPANY	BANK	.1	\$2,036,381.00	0.91%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNIT UNION	ГҮ CREDIT	5	\$516,250.00	0.23%	0	\$0.00	NA	0	\$0.
DUPAGE CI UNION	REDIT	9	\$2,107,220.00	0.94%	0	\$0.00	NA	0	\$0.
DURANT BA		1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
E-CENTRAI UNION	L CREDIT	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
EATON NA' BANK AND COMPANY	TRUST	1	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATION	NS CU	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
		6	\$955,564.61	0.43%	Г	\$0.00	NA	Τ.	\$0

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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$257,500.00	0.11%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0	\$0.00	NA (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$74,500.00	0.03% 0	\$0.00	NA (\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0	\$0.00	NA(\$0.
FARMERS BANK & TRUST	17	\$4,387,038.00	1.95% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0	\$0.00	NA (\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0	\$0.00	NA	\$0.

FIRST COMMUNIT CREDIT UNION	8 8	\$1,176,854.19	0.52%	\$0.00	NA	\$0.
FIRST COMMUNIT CREDIT UNION AI OREGON FIRST COMMUNITY CRE UNION	3N 1	\$170,000.00	0.08% (\$0.00	NA(\$0.
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01% (\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 3	\$540,874.00	0.24%(\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 4	\$633,800.00	0.28%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTAT BANK	E 10	\$1,842,000.00	0.82%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3% (\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 1	\$60,000.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFO	ORD 2	\$315,800.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATER	1	\$176,400.00	0.08%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
FIRST PLACE BAN		\$5,188,877.22	2.31% (\$0.00	NA	\$0.
FIRST TECHNOLO FEDERAL CREDIT	GY 11	\$2,358,900.00	1	1	1	

UNION FIRSTBANK PUERTO	+					
RICO	1	\$106,500.00	0.05% 0	\$0.00	NA) \$(
FLORIDA CREDIT UNION	1	\$53,000.00	0.02% 0	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06% 0	\$0.00	NA	\$0
FULTON BANK	15	\$2,555,250.00	1.14% 0	\$0.00	NA) \$(
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0
GESA CREDIT UNION	3	\$807,000.00	0.36% 0	\$0.00	NA) \$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	\$0.00	NA	\$0
GMFS, LLC	3	\$473,200.00	0.21% 0	\$0.00	NA) \$0
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$383,200.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA) \$0
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	\$0.00	NA	\$0
HERGET BANK, NATIONAL	2	\$328,400.00	0.15% 0	\$0.00	NA	\$0

ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	\$0.00	NA	\$0
HOME FEDERAL BANK	5	\$635,400.00	0.28%	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$667,550.00	0.3% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$123,600.00	0.06% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	\$0.00	NA	\$0
HONOR BANK	2	\$298,800.00	0.13% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$241,255.52	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	\$0.00	NA	\$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0	\$0.00	NA	0 \$0
	1	\$183,200.00	0.08% 0	\$0.00	NA	0 \$0

LEADER ONE FINANCIAL CORPORATION						
LES BOIS CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26		,		
MAGNA BANK	4	\$935,350.00	0.42% 0	\$0.00	NA C	\$0.
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0	\$0.00	NA	\$0.
MARINE BANK	6	\$1,152,784.68	0.51% 0	1		
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0			
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA	\$0.
MERCANTILE BANK	4	\$464,035.73	0.21% 0	\$0.00	NAC	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$515,000.00	0.23% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	\$0.

 MIDLAND STATES BANK	6	\$889,100.00	0.4%	0 \$0.00) NA	0	\$0.
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0 \$0.00) NA	0	\$0.
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0 \$0.00) NA	0	\$0.
MILFORD BANK, THE	4	\$958,700.00				1	
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0 \$0.00) NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	\$0.00) NA	0	\$0.
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0 \$0.00) NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0 \$0.00) NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	\$0.00) NA	0	\$0.
MOUNTAINONE BANK	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0 \$0.00) NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	\$0.00) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0 \$0.00) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	\$0.00) NA	0	\$0.
NEW ERA BANK	1	\$86,500.00	0.04%	0 \$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	\$0.00) NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0 \$0.00) NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	\$0.00) NA	0	\$0.
	1	\$192,500.00	0.09%	0 \$0.00	NA	0	\$0.

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$107,650.00	0.05% 0	\$0.00	NA	0 \$0.
OAK BANK	4	\$1,130,215.01	0.5% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$642,600.00	0.29% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$360,500.00	0.16% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$274,300.00	0.12% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31% 0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24% 0	\$0.00	NA	0 \$0.

PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$329,000.00	0.15%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	\$0.00	NA	0 \$0.
S&T BANK	4	\$559,500.00	0.25%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$240,350.00	0.11%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	\$0.00	NA	0 \$0.
	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11% (\$0.00	NA	\$0.
ST. MARYS BANK	3	\$450,000.00	0.2%	\$0.00	NA (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00				
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% (\$0.00	NA (\$0.
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	·		
SUTTON BANK	3	\$302,000.00	0.13%	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$250,000.00	0.11%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	\$0.00	NA	\$0.

1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$101,344.57	0.05% 0	\$0.00	NA	0 \$0.
3	\$584,867.00	0.26% 0	\$0.00	NA	0 \$0.
1	\$380,000.00	0.17% 0	\$0.00	NA	0 \$0.
4	\$600,240.00	0.27% 0	\$0.00	NA	0 \$0.
2	\$531,000.00	0.24% 0	\$0.00	NA	0 \$0.
2	\$206,250.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$110,640.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$401,980.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$157,008.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$199,500.00	0.09%	\$0.00	NA	0 \$0.
3	\$759,213.00	0.34% 0	\$0.00	NA	1
1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$559,000.00	0.25% 0	\$0.00	NA	0 \$0.
3	\$607,000.00	0.27% 0	\$0.00	NA	0 \$0.
3	\$372,300.00	0.17% 0	\$0.00	NA	0 \$0.
7	\$1,150,812.07	0.51% 0	\$0.00	NA	0 \$0.
1	\$131,400.00	0.06%	\$0.00	NA	0 \$0.
1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
5	\$1,354,300.00	0.6%	\$0.00	NA	0 \$0.
7	\$851,568.22	0.38%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.
	1 3 1 4 2 2 1 1 3 1 1 2 1 3 1 1 5 7	1 \$150,000.00 1 \$101,344.57 3 \$584,867.00 1 \$380,000.00 4 \$600,240.00 2 \$531,000.00 2 \$206,250.00 1 \$110,640.00 2 \$401,980.00 1 \$157,008.00 1 \$199,500.00 3 \$759,213.00 1 \$135,000.00 2 \$559,000.00 3 \$607,000.00 3 \$372,300.00 7 \$1,150,812.07 1 \$131,400.00 1 \$170,000.00 5 \$1,354,300.00 7 \$851,568.22	1 \$150,000.00 0.07% 0 1 \$101,344.57 0.05% 0 3 \$584,867.00 0.26% 0 1 \$380,000.00 0.17% 0 4 \$600,240.00 0.27% 0 2 \$531,000.00 0.24% 0 2 \$206,250.00 0.09% 0 1 \$110,640.00 0.05% 0 2 \$401,980.00 0.18% 0 1 \$157,008.00 0.07% 0 3 \$759,213.00 0.34% 0 1 \$135,000.00 0.06% 0 2 \$559,000.00 0.25% 0 3 \$607,000.00 0.27% 0 3 \$372,300.00 0.17% 0 7 \$1,150,812.07 0.51% 0 1 \$131,400.00 0.06% 0 1 \$170,000.00 0.08% 0 5 \$1,354,300.00 0.6% 0 7 \$851,568.22 0.38% 0	1 \$150,000.00 0.07% 0 \$0.00 1 \$101,344.57 0.05% 0 \$0.00 3 \$584,867.00 0.26% 0 \$0.00 1 \$380,000.00 0.17% 0 \$0.00 4 \$600,240.00 0.27% 0 \$0.00 2 \$531,000.00 0.24% 0 \$0.00 2 \$206,250.00 0.09% 0 \$0.00 1 \$110,640.00 0.05% 0 \$0.00 2 \$401,980.00 0.18% 0 \$0.00 1 \$157,008.00 0.07% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 3 \$759,213.00 0.34% 0 \$0.00 2 \$559,000.00 0.25% 0 \$0.00 3 \$607,000.00 0.25% 0 \$0.00 3 \$372,300.00 0.17% 0 \$0.00 7 \$1,150,812.07 0.51% 0 \$0.00 5 \$1,354,300.00 0.6% 0 \$0.00 5 \$1,354,300.00 0.6% 0 \$0.00 7 \$851,568.22 0.38% 0 \$0.00 <td>1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$101,344.57 0.05% 0 \$0.00 NA 3 \$584,867.00 0.26% 0 \$0.00 NA 1 \$380,000.00 0.17% 0 \$0.00 NA 4 \$600,240.00 0.27% 0 \$0.00 NA 2 \$531,000.00 0.24% 0 \$0.00 NA 2 \$206,250.00 0.09% 0 \$0.00 NA 1 \$110,640.00 0.05% 0 \$0.00 NA 2 \$401,980.00 0.18% 0 \$0.00 NA 1 \$157,008.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$559,000.00 0.25% 0 \$0.00 NA 3 \$667,000.00 0.27% 0 \$0.00 NA 3 \$372,300.00 0.17% 0 \$0.00 NA 1 \$131,400.00 0.06% 0 \$0.00 NA 2 <t< td=""></t<></td>	1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$101,344.57 0.05% 0 \$0.00 NA 3 \$584,867.00 0.26% 0 \$0.00 NA 1 \$380,000.00 0.17% 0 \$0.00 NA 4 \$600,240.00 0.27% 0 \$0.00 NA 2 \$531,000.00 0.24% 0 \$0.00 NA 2 \$206,250.00 0.09% 0 \$0.00 NA 1 \$110,640.00 0.05% 0 \$0.00 NA 2 \$401,980.00 0.18% 0 \$0.00 NA 1 \$157,008.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$559,000.00 0.25% 0 \$0.00 NA 3 \$667,000.00 0.27% 0 \$0.00 NA 3 \$372,300.00 0.17% 0 \$0.00 NA 1 \$131,400.00 0.06% 0 \$0.00 NA 2 <t< td=""></t<>

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VIRGINIA CREDIT UNION, INC.

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	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$533,000.00	0.24%	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	\$0.00	NA	\$0.
	Unavailable	229	\$41,298,292.21	18.39% (\$0.00	NA	0 \$0.
Total		1,236	\$224,559,564.85	100%	\$0.00		0 \$0.
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% (\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% (\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% (\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% (\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	\$0.00	NA	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,613,140.00	27.57% 0	\$0.00	NA	0	\$0.
Total		173	\$42,099,740.81	100% 0	\$0.00		0	\$0.
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00		\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$42,000.00	0.25% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0	\$0.00	NA	0	\$0.
	CREDIT UNION COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0	\$0.00	NA	0	\$0.
		1	\$95,800.00	0.57% 0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	2	\$519,500.00	3.08% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0	\$0.00	NA(\$0.
FARMERS BANK & TRUST	1	\$108,500.00	0.64% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$962,500.00	5.7% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$156,800.00	0.93% 0	\$0.00	NA (\$0.
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$99,000.00	0.59% 0	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0	\$0.00	NA	\$0.

	MORTGAGE, INC. PULTE MORTGAGE, L.L.C.	1	\$203,000.00 \$114,335.00	7.14% 0 4.02% 0		NA 0	\$0. \$0.
	FIRST NATIONAL BANK OF OMAHA PLAZA HOME	2	\$568,578.29	20% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0	\$0.00	NA 0	\$0.
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0	\$0.00	NA 0	\$0.
Total		100	\$16,875,690.47	100% 0	\$0.00	0	\$0.
	Unavailable	23	\$4,247,667.94	25.18% 0		NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66			NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA 0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76% 0	\$0.00	NA 0	\$0.

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	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$803,500.00	28.28% 0	\$0.00	NA	0	\$0.
Total		14	\$2,842,413.29	100% 0	\$0.00		0	\$0.
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$384,736.40	2.79% 0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99% 0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22% 0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% 0	\$0.00	NA	0	\$0.
CORP.DBA WEICHERT FINANCIAL	WEICHERT	1	\$177,643.50	1.29% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1% 0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78% 0	\$0.00	NA	0	\$0.
Total		58	\$13,799,958.20	100% 0	\$0.00		0	\$0.
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	\$0.00	NA	0	\$0.

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RAL CREDIT	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	8	\$1,346,236.70						
	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0.
Y MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0.
RAL CREDIT	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0.
ICAHOMEKEY,	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.
ICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0.
OF THE	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0.
	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.
RAL CREDIT	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0.
	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
NAL BANK,	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0.
NAL BANK,	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
CIAL	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0.
ISAVE GAGE	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0.
GAGE	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.
ORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0.
CIATED BANK,	12	\$2.342.875 48	0.78%	0	\$0.00	NA	0	\$0.
	3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CA USA CAL CREDIT N US FINANCIAL E BANK & CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST CAL CREDIT N ICAHOMEKEY, ICAN BANK ICAN BANK ERLANDS ICAN BANK ERLANDS ICAN FINANCE E LARIBA ICAN FINANCE E LARIBA ICAN ONAL BANK, TA FALLS ICAN SAVINGS OF, F.S.B. IFIRST ICIAL DRATION ISAVE GAGE DRATION ITRUST GAGE DRATION ORBANK FSB CIATED BANK, ICAN FINANCE ICAN ONAL BANK, TA FALLS ICAN ONAL BANK ONAL	RAL CREDIT JS FINANCIAL E BANK & CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST RAL CREDIT J ICAHOMEKEY, ICAN BANK ICAN BANK ICAN BANK ER ICAN BANK ICAN BANK ER ICAN EAGLE RAL CREDIT J ICAN FINANCE E LARIBA ICAN DNAL BANK, TA FALLS ICAN DNAL BANK TA FALLS ICAN DNA	AL CREDIT 4 \$539,500.00 1 \$200,000.00 E BANK & \$1,346,236.70 A FEDERAL T UNION 16 \$2,949,925.00 Y MORTGAGE 5 \$1,005,100.00 ICA FIRST \$24L CREDIT 14 \$2,534,430.65 ICAHOMEKEY, 1 \$135,500.00 ICAN BANK 4 \$547,466.98 ICAN BANK 6 C OF THE 1 \$195,481.00 ICAN BANK 2 \$572,200.00 ICAN BANK 2 \$292,750.00 ICAN BANK 1 \$179,200.00 ICAN BANK 1 \$235,000.00 ICAN BANK 1 \$235,000.00 ICAN BANK 1 \$235,000.00 ICAN BANK 1 \$235,000.00 ICAN BANK 1 \$190,000.00 ICAN BANK 1 \$190,000.00 ICAN BANK 1 \$190,000.00 ICAN BANK 1 \$179,200.00 ICAN BANK 1 \$190,000.00 I	RAL CREDIT 4 \$539,500.00 0.18% JS FINANCIAL 1 \$200,000.00 0.07% E BANK & CO. 8 \$1,346,236.70 0.45% A FEDERAL T UNION 16 \$2,949,925.00 0.98% Y MORTGAGE 5 \$1,005,100.00 0.34% ICA FIRST RAL CREDIT 14 \$2,534,430.65 0.85% ICAHOMEKEY, 1 \$135,500.00 0.05% ICAN BANK 4 \$547,466.98 0.18% ICAN BANK & COF THE 1 \$195,481.00 0.07% ICAN BANK & COF THE 1 \$179,200.00 0.06% ICAN BANK & COF THE	SAL CREDIT 4 \$539,500.00 0.18% 0 JS FINANCIAL 1 \$200,000.00 0.07% 0 E BANK & 6 6 6 6 E BANK & 6 7 0 A FEDERAL 16 \$2,949,925.00 0.98% 0 A FEDERAL 16 \$2,949,925.00 0.98% 0 Y MORTGAGE 5 \$1,005,100.00 0.34% 0 ICA FIRST	AL CREDIT 4 \$539,500.00 0.18% 0 \$0.00	ALCREDIT 4 \$539,500.00 0.18% 0 \$0.00 NA \$1.5 FINANCIAL 1 \$200,000.00 0.07% 0 \$0.00 NA \$2.5 FINANCIAL 1 \$200,000.00 0.07% 0 \$0.00 NA \$2.5 FINANCIAL 1 \$200,000.00 0.07% 0 \$0.00 NA \$2.5 FINANCIAL 16 \$2,949,925.00 0.98% 0 \$0.00 NA \$2.5 FINANCIAL 16 \$2,949,925.00 0.98% 0 \$0.00 NA \$2.5 FINANCIAL 14 \$2,534,430.65 0.85% 0 \$0.00 NA \$2.5 FINAL CREDIT 14 \$2,534,430.65 0.85% 0 \$0.00 NA \$2.5 FINAL CREDIT 14 \$2,534,430.65 0.85% 0 \$0.00 NA \$2.5 FINAL CREDIT 14 \$2,534,430.65 0.85% 0 \$0.00 NA \$2.5 FINAL CREDIT 14 \$2,534,430.65 0.85% 0 \$0.00 NA \$2.5 FINAL CREDIT 14 \$195,481.00 0.07% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$195,481.00 0.07% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$195,481.00 0.07% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$179,200.00 0.19% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$179,200.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$179,200.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$179,200.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$179,200.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$190,000.00 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.06% 0 \$0.00 NA \$2.5 FINAL CREDIT 15 \$100,000 0.00 \$0.00 NA \$1.5 FINAL CREDIT 15 \$100,000 0.00 \$1.36% 0 \$0.00 NA \$1.5 FINAL CREDIT 15 \$100,000 0.00 \$1.36% 0 \$0.00 NA \$1.5 FINAL CREDIT 15 \$100,000 0.00 \$1.36% 0 \$0.00 NA \$1.5 FINAL CREDIT 15 \$100,000 0.00 \$1	ALCREDIT 4 \$539,500.00 0.18% 0 \$0.00 NA 0 \$1.00 NA 0 \$2.00 NA 0 \$2

N	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.
A	URORA BANK FSB	11	\$1,945,470.50	0.65%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05%	\$0.00	NA	0	\$0.
A	AVIDIA BANK	1	\$205,000.00	0.07%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$131,298.00	0.04%	\$0.00	NA	o	\$0.
	BANK FIRST JATIONAL	5	\$729,900.00	0.24%	\$0.00	NA	0	\$0.
E	BANK MUTUAL	15	\$2,710,949.94	0.9%	\$0.00	NA	0	\$0.
	BANK OF BPRINGFIELD	2	\$432,007.00	0.14%	\$0.00	NA	o	\$0.
E	BANK OF STANLY	2	\$563,500.00	0.19%	\$0.00	NA	0	\$0.
—	BANK OF THE WEST	8	\$1,552,836.01	0.52%	\$0.00	NA	0	\$0.
	BANK OF VASHINGTON	2	\$314,450.00	0.1%	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, JA	1	\$167,000.00	0.06%	\$0.00	NA	0	\$0.
F	BANK-FUND STAFF EDERAL CREDIT INION	2	\$455,000.00	0.15%	\$0.00	NA	0	\$0.
E	BANKIOWA	1	\$158,000.00	0.05%	\$0.00	NA	0	\$0.
	BAXTER CREDIT JNION	5	\$1,409,070.00	0.47%	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	o	\$0.
	BELLCO CREDIT JNION	3	\$511,300.00	0.17%	\$0.00	NA	0	\$0.
E	BENCHMARK BANK	1	\$286,000.00	0.1%	\$0.00	NA	0	\$0.
N	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY AVINGS BANK	5	\$1,147,000.00	0.38%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	\$0.00	NA	0	\$0.
E	BLACKHAWK BANK	8	\$1,543,600.00	0.51%	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT JNION	3	\$445,200.00	0.15%	\$0.00	NA	0	\$0.
	OEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.

BOULDER VALLEY CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38% 0	\$0.00	NA	\$0.
CARROLLTON BANK	12	\$2,564,251.00	0.86% 0	\$0.00	NA (\$0.
CASHCALL, INC.	14	\$3,759,755.09	1.25% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$333,200.00	0.11% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$125,775.00	0.04% 0	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$363,400.00	0.12% 0	\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09% 0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22% 0	\$0.00	NA (\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0.
	6	\$1,050,500.00	0.35% 0	\$0.00	NA	\$0.

COASTAL FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$201,000.00	0.07% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04% 0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	5	\$993,400.00	0.33% 0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12% 0	·		
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$341,000.00	0.11% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$155,000.00	0.05% 0			
	2	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$585,000.00	0.2%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%			
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% (\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	\$0.00	NA 0	\$0.
ESB FINANCIAL	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	\$0.00	NA 0	\$0.
FAA CREDIT UNION	3	\$560,750.00	0.19%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%			
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL	3	\$1,125,000.00	0.38%	\$0.00	NA 0	\$0.
	3	\$1,125,000.00	0.38%	\$0.00	NA 0	

1	\$417,000.00	0.14%	\$0.00	NA	\$0.
1	\$166,400.00	0.06%	\$0.00	NA	\$0.
4	\$678,400.00	0.23%	\$0.00	NA	\$0.
6	\$1,502,760.00	0.5%	\$0.00	NA	\$0.
1	\$158,000.00	0.05% (\$0.00	NAO	\$0.
8	\$1,414,000.00	0.47%	\$0.00	NA	\$0.
2	\$353,450.15	0.12%	\$0.00	NA	\$0.
6	\$1,299,054.00	0.43% (\$0.00	NA	\$0.
1	\$409,000.00	0.14%	\$0.00	NA	\$0.
1	\$166,000.00	0.06% (\$0.00	NA	\$0.
1	\$140,100.00	0.05%	\$0.00	NA	\$0.
19	\$3,337,900.00	1.11% (\$0.00	NA	\$0.
2	\$352,000.00	0.12%	\$0.00	NA	\$0.
20	\$4,162,326.94	1.39%	\$0.00	NA	\$0.
1	\$142,800.00	0.05%	\$0.00	NA	\$0.
1	\$140,000.00	0.05%	\$0.00	NA	\$0.
8	\$1,908,810.00	0.64%	\$0.00	NA	\$0.
1	\$189,900.00	0.06%	\$0.00	NA	\$0.
3	\$589,775.00	0.2%	\$0.00	NA	\$0.
	1 4 6 1 8 2 6 1 1 1 1 1 1 1 1 8 1 1 1 8 1 1 1 1 1 1	1 \$166,400.00 4 \$678,400.00 6 \$1,502,760.00 1 \$158,000.00 8 \$1,414,000.00 2 \$353,450.15 6 \$1,299,054.00 1 \$409,000.00 1 \$140,100.00 1 \$3,337,900.00 2 \$352,000.00 2 \$4,162,326.94 1 \$142,800.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$166,400.00 0.06% 4 \$678,400.00 0.23% 6 \$1,502,760.00 0.5% 1 \$158,000.00 0.05% 8 \$1,414,000.00 0.47% 2 \$353,450.15 0.12% 6 \$1,299,054.00 0.43% 1 \$409,000.00 0.14% 1 \$166,000.00 0.06% 1 \$140,100.00 0.05% 19 \$3,337,900.00 1.11% 2 \$352,000.00 0.12% 20 \$4,162,326.94 1.39% 1 \$142,800.00 0.05% 1 \$140,000.00 0.05% 8 \$1,908,810.00 0.64% 1 \$189,900.00 0.06%	1 \$166,400.00 0.06% 0 \$0.00 4 \$678,400.00 0.23% 0 \$0.00 6 \$1,502,760.00 0.5% 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 8 \$1,414,000.00 0.47% 0 \$0.00 2 \$353,450.15 0.12% 0 \$0.00 1 \$409,000.00 0.14% 0 \$0.00 1 \$166,000.00 0.06% 0 \$0.00 1 \$140,100.00 0.05% 0 \$0.00 1 \$3,337,900.00 1.11% 0 \$0.00 2 \$352,000.00 0.12% 0 \$0.00 2 \$352,000.00 0.12% 0 \$0.00 1 \$142,800.00 0.05% 0 \$0.00 1 \$142,800.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00	1 \$166,400.00 0.06% 0 \$0.00 NA 0 4 \$678,400.00 0.23% 0 \$0.00 NA 0 6 \$1,502,760.00 0.5% 0 \$0.00 NA 0 1 \$158,000.00 0.47% 0 \$0.00 NA 0 2 \$353,450.15 0.12% 0 \$0.00 NA 0 1 \$409,000.00 0.14% 0 \$0.00 NA 0 1 \$166,000.00 0.06% 0 \$0.00 NA 0 1 \$140,100.00 0.05% 0 \$0.00 NA 0 2 \$353,337,900.00 1.11% 0 \$0.00 NA 0 2 \$352,000.00 0.12% 0 \$0.00 NA 0 1 \$140,100.00 0.05% 0 \$0.00 NA 0 2 \$352,000.00 0.12% 0 \$0.00 NA 0 1 \$142,800.00 0.05% 0 \$0.00 NA 0 1 \$142,800.00 0.05% 0 \$0.00 NA 0 1 \$142,800.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$189,900.00 0.06% 0 \$0.00 NA 0

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05% 0	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	23	\$5,302,869.36	1.77% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$822,896.68	0.27% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
FREMONT BANK	3	\$546,512.00	0.18% 0	\$0.00	NA	\$0.
FULTON BANK	21	\$4,874,650.00	1.63% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$603,500.00	0.2% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$236,500.00	0.08% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.
	2	\$375,000.00	0.13% 0	\$0.00	NA	\$0.

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NAC	\$0.
HEARTLAND CREDIT UNION	1	\$231,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.
HOME BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$207,500.00	0.07%		NA	
HOMETOWN BANK	2	\$339,000.00	0.11%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0			
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0	\$0.00	NAO	\$0
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$135,867.00	0.05%	\$0.00	NAC	\$0
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	\$0.00	NA	\$0
INTERNATIONAL BANK OF	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0

COMMERCE						
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% (\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	\$0.00	NA	\$0.
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$322,500.00	0.11%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$135,000.00	0.05%	\$0.00	NA (\$0.
MAGNA BANK	2	\$602,803.87	0.2%	\$0.00	NA (\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	\$0.00	NA	\$0.
MARINE BANK	3	\$627,808.90	0.21%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% (\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	\$0.00	NA	\$0.
	3	\$487,038.63	0.16%	\$0.00	NA	\$0.

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19% (\$0.00	NA	\$0.
MERCANTILE BANK	1	\$157,225.40	0.05% (\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$172,000.00	0.06%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$465,000.00	0.16%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% (\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	\$0.00	NA	\$0.

NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0	\$0.00	NA(\$0.
NCB, FSB	2	\$294,282.00	0.1%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8					
NORTHAMPTON COOPERATIVE BAN	JK 1	\$389,000.00	0.13%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA (\$0.
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BAN	JK 2	\$506,000.00	0.17%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	\$0.00	NA	\$0.
NUVISION FEDERA CREDIT UNION	L 1	\$340,000.00	0.11%	\$0.00	NA (\$0.
OAK BANK	2	\$473,800.00	0.16%	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
OLD FORT BANKIN COMPANY	G 1	\$132,000.00	0.04%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	\$0.00	NA	\$0.
OPES ADVISORS, IN	IC 6	\$3,389,750.00	1.13%	\$0.00	NA (\$0.
ORANGE COUNTY'S CREDIT UNION	$\frac{1}{1}$	\$136,000.00	0.05%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT	1	\$187,500.00	0.06%	\$0.00	NA	\$0.

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UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$271,500.00	0.09% (\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09% (\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$152,300.00	0.05% (\$0.00	NA	0 \$0.
RANLIFE, INC.	2	\$303,400.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.

	RIVERHILLS BANK	2	\$279,000.00	0.09%	\$0.00	NA (\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	\$0.00	NA	\$0.
	ROUNDBANK	1	\$128,000.00	0.04%	\$0.00	NA (\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00				
	RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$439,393.27	0.15%	\$0.00	NA (\$0.
	SALAL CREDIT UNION	1	\$537,800.00	0.18%	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA(\$0.
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	\$0.00	NA	\$0.
	STANDARD MORTGAGE	9	\$1,573,400.00	0.52%	\$0.00	NA	\$0.
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CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0	\$0.00	NA(\$0.
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$171,000.00	0.06% 0	\$0.00	NA (\$0.
SWBC MORTGAGE	3	\$674,371.10	0.22% 0	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3% 0	\$0.00	NA (\$0.
THE PARK BANK	4	\$793,900.00	0.26% 0	\$0.00	NA (\$0.
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0.
	2	\$458,980.00	0.15% 0	\$0.00	NA	\$0.

TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$627,500.00	0.21%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$156,500.00	0.05%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.
VENTURE BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	3	\$617,500.00	0.21%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05% 0	\$0.00	NA	\$0.
	5	\$903,371.57	0.3%	\$0.00	NA	\$0.

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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2				NA 0	\$0.
	WESTBURY BANK	7	\$1,376,400.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0	\$0.00	NA 0	\$0.
	Unavailable	273	\$57,418,434.93	19.08% 0	\$0.00	NA 0	\$0.
Total		1,408	\$299,869,792.68	100% 0	\$0.00	0	\$0.
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31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$163,900.00			NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	\$0.00	NA	\$0.
ANCHORBANK FSB	24	\$4,500,740.00	1.5%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%		NA	\$0.
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.
AUBURNBANK	2	\$488,000.00	0.16%	\$0.00	NA	\$0.
AURORA BANK FSB	2	\$268,000.00	0.09%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$195,000.00	0.07%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	\$0.00	NA	\$0.
BANK MUTUAL	17	\$3,380,622.03	1.13% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$219,315.00			NA	\$0.
BANK OF STANLY	3	\$700,397.25	0.23%	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$221,521.01	0.07% 0	\$0.00	NA	\$0.
BANK OF THE WEST	5	\$811,100.84	0.27%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	3	\$638,235.00	0.21%	\$0.00	NA	\$0.
	3	\$671,600.00	0.22%	\$0.00	NA 0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$128,000.00	0.04%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	4	\$884,050.00	0.3%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	·		
BLACKHAWK BANK	2	\$304,200.00	0.1%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	\$0.00	NA	\$0.
BUSEY BANK	2	\$318,000.00	0.11%	\$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,138,900.00	0.38%	\$0.00	NA () \$0.
CASHCALL, INC.	8	\$1,986,550.00	0.66%	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	·		
CENTRUE BANK	3	\$478,500.00	0.16%	\$0.00	NA (\$0

CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00			NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$565,000.00	0.19%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13%	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$806,508.99	0.27%	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.
	1	\$342,000.00	0.11%	\$0.00	NA	0	\$0.

1	\$367,000.00	0.12%	\$0.00	NA	0 \$0.
4	\$653,300.00	0.22% (\$0.00	NA	0 \$0.
4	\$747,600.00	0.25%	\$0.00	NA	0 \$0.
2	\$676,000.00	0.23%	\$0.00	NA	0 \$0.
4	\$1,011,980.00	0.34% (\$0.00	NA	0 \$0.
3	\$601,150.00	0.2%	\$0.00	NA	0 \$0.
6	\$1,382,232.00	0.46%	\$0.00	NA	0 \$0.
1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.
3	\$589,720.00	0.2%	\$0.00	NA	0 \$0.
1	\$312,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$143,396.71	0.05%	\$0.00	NA	0 \$0.
. 1	\$136,000.00	0.05% (\$0.00	NA	0 \$0.
28	\$6,775,745.00	2.26%	\$0.00	NA	0 \$0.
9	\$2,316,124.00	0.77% (\$0.00	NA	0 \$0
4	\$764,400.00	0.26% (\$0.00	NA	0 \$0
2	\$315,200.00	0.11% (\$0.00	NA	0 \$0
1	\$376,000.00	0.13% (\$0.00	NA	0 \$0
3	\$557,700.00	0.19% (\$0.00	NA	0 \$0
1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
	4 4 2 4 3 6 1 1 1 28 9 4 2 1 3	4 \$653,300.00 4 \$747,600.00 2 \$676,000.00 4 \$1,011,980.00 3 \$601,150.00 6 \$1,382,232.00 1 \$195,000.00 1 \$143,396.71 1 \$136,000.00 28 \$6,775,745.00 9 \$2,316,124.00 4 \$764,400.00 2 \$315,200.00 1 \$376,000.00 3 \$557,700.00	4 \$653,300.00 0.22% 0 4 \$747,600.00 0.25% 0 2 \$676,000.00 0.23% 0 4 \$1,011,980.00 0.34% 0 3 \$601,150.00 0.2% 0 6 \$1,382,232.00 0.46% 0 1 \$195,000.00 0.07% 0 3 \$589,720.00 0.2% 0 1 \$312,000.00 0.1% 0 1 \$143,396.71 0.05% 0 1 \$136,000.00 0.05% 0 28 \$6,775,745.00 2.26% 0 9 \$2,316,124.00 0.77% 0 4 \$764,400.00 0.26% 0 2 \$315,200.00 0.11% 0 1 \$376,000.00 0.13% 0 3 \$557,700.00 0.19% 0	4 \$653,300.00 0.22% 0 \$0.00 4 \$747,600.00 0.25% 0 \$0.00 2 \$676,000.00 0.23% 0 \$0.00 4 \$1,011,980.00 0.34% 0 \$0.00 3 \$601,150.00 0.2% 0 \$0.00 6 \$1,382,232.00 0.46% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 3 \$589,720.00 0.2% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$143,396.71 0.05% 0 \$0.00 28 \$6,775,745.00 2.26% 0 \$0.00 2 \$316,124.00 0.77% 0 \$0.00 4 \$764,400.00 0.26% 0 \$0.00 2 \$315,200.00 0.11% 0 \$0.00 3 \$557,700.00 0.19% 0 \$0.00	4 \$653,300.00 0.22% 0 \$0.00 NA 4 \$747,600.00 0.25% 0 \$0.00 NA 2 \$676,000.00 0.23% 0 \$0.00 NA 4 \$1,011,980.00 0.34% 0 \$0.00 NA 3 \$601,150.00 0.2% 0 \$0.00 NA 6 \$1,382,232.00 0.46% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$312,000.00 0.1% 0 \$0.00 NA 1 \$143,396.71 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 28 \$6,775,745.00 2.26% 0 \$0.00 NA 4 \$764,400.00 0.26% 0 \$0.00 NA 2 \$315,200.00 0.11% 0 \$0.00 NA 1 \$376,000.00 0.11% 0 \$0.00 NA 3 \$557,700.00 0.19% 0 \$0.00 NA

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BANK						<u> </u>
FIRST BANK	1	\$193,500.00	0.06% (\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% (\$0.00	NA(\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49% (\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	\$0.00	NA	\$0.
	1	\$301,270.00	0.1%	\$0.00	NA	\$0.
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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% 0			
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1% 0	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$795,000.00	0.27% 0	\$0.00	NA	0 \$0
FULTON BANK	19	\$4,366,800.00	1.46% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0	\$0.00		
GESA CREDIT UNION	2	\$288,800.00	0.1% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT	1	\$272,000.00	0.09% 0	1		

UNION	Ī					
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04% 0	\$0.00	NA	\$0.
HOME BANK	1	\$227,000.00	0.08%	\$0.00	NA (\$0.
HOME FEDERAL BANK	3	\$451,000.00	0.15% 0	\$0.00		
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$211,000.00	0.07%	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$167,000.00	0.06% 0	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17% 0	\$0.00	NA	\$0.
	1	\$135,450.00	0.05% 0	\$0.00	NA	\$0.

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0	\$0.00	NA (\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85% 0			
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$410,000.00	0.14% 0	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1% 0			
MAGNA BANK	4	\$943,200.00	0.32% 0	\$0.00	NA () \$0
MARINE BANK	6	\$969,833.64	0.32% 0			1
MAX CREDIT UNION	2	\$359,362.70	0.12% 0	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05% 0	\$0.00	NA	\$0
	7	\$1,283,700.00	0.43% 0	\$0.00	NA (\$0

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MEMBERS MORTGAGE						
COMPANY INC.						
MERCHANTS BA	NK,	, I				
NATIONAL	1	\$153,500.00	0.05%	\$0.00	NA 0	\$0.
ASSOCIATION						
MERIWEST						
MORTGAGE	3	\$966,500.00	0.32%	\$0.00	NA 0	\$0.
COMPANY, LLC			<u> </u>		 	
MERRIMACK		÷==== 500.00	2 2 2 2 4	20.00	37.10	1
VALLEY FEDERA	AL 1	\$231,500.00	0.08%	\$0.00	NA 0	\$0.
CREDIT UNION			<u> </u>		 	
MID-ISLAND	2	\$543,500.00	0.18%	\$0.00	NA 0	\$0.
MORTGAGE COR	RP.	T= - 7			 	•
MIDFLORIDA CR	EDIT 1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.
UNION		Ψ100,000	0.00	/ +		7 -
MIDLAND STATE	ES 2	\$323,185.00	0.11% (\$0.00	NA 0	\$0.
BANK		ΨυΔυ, 100100	U.11/0	, 40.00	1112	Ψ ~ .
MIDWEST	8	\$1,829,351.63	0.61% (\$0.00	NA 0	\$0.
COMMUNITY BA	.NK ~	Φ1,047,221.02	0.01 /0	J ψυ.υυ	17710	ψυ.
MIDWEST LOAN	1	\$143,380.00	0.05%	\$0.00	NA 0	\$0.
SERVICES INC.	1	Φ1 4 υ,υου.υυ	0.0570) φυ.υυ	11/1	ψυ.
MIDWESTONE BA	ANK 1	\$182,100.00	0.06%	\$0.00	NA 0	\$0.
MISSION FEDERA	AL 2			ΦΩ ΩΩ		
CREDIT UNION	3	\$656,300.00	0.22%	\$0.00	NA 0	\$0.
MISSOULA FEDE	RAL	\$220,000,00	0.110/ (Φ0.00	NIA C	Φ0
CREDIT UNION	2	\$328,000.00	0.11%	\$0.00	NA 0	\$0.
MISSOURI CREDI	IT 1	\$130,400,00	2 2 4 07 (Φ0.00	NA C	Φ0
UNION		\$129,400.00	0.04%	\$0.00	NA 0	\$0.
MONSON SAVINO	GS	\$ 145 500 00	2 1507 (20.00	37.4	Φ0
BANK	3	\$445,500.00	0.15%	\$0.00	NA 0	\$0.
MONTICELLO		±: 10 000 00	~ ~ ~ ~ ~ (20.00	37.4	40
BANKING COMPA	ANY 1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.
MORTGAGE		7	~ (±0.00	-7.1.0	40
AMERICA, INC.	2	\$497,100.00	0.17%	\$0.00	NA 0	\$0.
MOUNTAIN				†		
AMERICA CREDI	IT 4	\$682,600.00	0.23%	\$0.00	NA 0	\$0.
UNION	1	ΨΟΟΔ,ΟΟΟ.Ο	0.20 /5	, 40.00	1112	Ψ~
MT. MCKINLEY				+		
BANK	1	\$194,000.00	0.06%	\$0.00	NA 0	\$0.
MUNICIPAL TRU	СТ			1		
AND SAVINGS BA		\$183,800.00	0.06%	\$0.00	NA 0	\$0
MUTUAL SAVING				+	+	
ASSOCIATION FS	71	\$286,600.00	0.1%	\$0.00	NA 0	\$0
				1		
NATIONAL BANK	S OF 1	\$128,100.00	0.04%	\$0.00	NA 0	\$0
MIDDLEBURY NATIONAL BANK	T OF			1		
NATIONAL BANK	$KOF \mid 2 \mid$	\$496,000.00	0.17%	\$0.00	NA 0	\$0
OHIO						

NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56% (\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	\$0.00	NA	\$0.
OAK BANK	3	\$906,447.13	0.3% (\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%			
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% (\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%			
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$436,000.00	0.15% (\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%			
	5	\$1,515,452.82	0.51%	\$0.00	NA	\$0.

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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$187,500.00	0.06%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
PRIMEBANK	1	\$224,050.00	0.07%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	\$0.00	NA	\$0
PROVIDENCE BANK	2	\$318,000.00	0.11%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%		NA	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$491,250.00	0.16%	\$0.00	NA (\$0
RED CANOE CREDIT UNION	1	\$130,000.00	0.04%			
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	\$0.00	NA	\$0.

RENASANT BANK	1	\$139,000.00	0.05%	\$0.00	NA (0 \$0.
RIVER VALLEY	2	\$571,000.00	0.19% (\$0.00	NA (\$0.
BANK						
RIVERHILLS BANK	1	\$333,000.00	0.11% (\$0.00	NA (0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11% (\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$365,000.00	0.12%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% (\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA (0 \$0.
SALAL CREDIT UNION	1	\$127,956.17	0.04%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	\$0.00	NA (\$0.
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	\$0.00	NA	\$0.
ST. MARYS BANK	5	\$972,600.00	0.32% (\$0.00	NA (50.
	1	\$127,750.00	0.04% (\$0.00		

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$198,700.00	0.07% 0	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0	\$0.00	NA (\$0.
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	\$0.00	NA	\$0.
THE PARK BANK	6	\$1,253,180.00	0.42%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62% 0	\$0.00	NA	\$0.
	2	\$504,200.00	0.17%	\$0.00	NA	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% (\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% (\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	\$0.00	NA	\$0.

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J	9						
	WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0	\$0.00	NA 0	\$0.
[WEST GATE BANK	3	\$593,262.65	0.2% 0	\$0.00	NA 0	\$0.
[WESTBURY BANK	3	\$676,600.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,245,500.00	0.42% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00		·	NA 0	\$0.
	Unavailable	280	\$59,484,883.85	19.89% 0	\$0.00	NA 0	\$0.
Total		1,355	\$299,370,472.60	100% 0	\$0.00	0	\$0.
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$125,752.00	0.04% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$239,600.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% 0	\$0.00	NA 0	\$0.
-	UNION	-			1	374	
• -	AMERICAN BANK	5	\$829,321.99	0.28% 0	\$0.00	NA 0	\$0.
		5 1	\$829,321.99 \$194,000.00	0.28% 0			\$0. \$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	15	\$2,659,400.00	0.89%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	\$0.00	NA	0	\$0.
AURORA BANK FSB	8	\$1,775,650.00	0.59%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$713,000.00	0.24%	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$516,900.00	0.17%	\$0.00	NA	0	\$0.
BANK MUTUAL	18	\$3,903,564.39	1.3%	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$150,416.45	0.05%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$628,000.00	0.21%	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$2,324,000.00	0.77%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF 1 BANK OF 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$144,000.00 0.05% 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$126,500.00 0.04% 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$126,500.00 0.04% 0 \$0.00 MATIONAL BANK, 1 \$126,500.00 0.04% 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$126,500.00 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$490,000.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL 8 \$2,147,700.00 0.72% 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,338,950.00 0.45% 0 \$0.00 ANCHORBANK FSB 15 \$2,659,400.00 0.89% 0 \$0.00 ANCHORBANK FSB 15 \$2,659,400.00 0.89% 0 \$0.00 ASSOCIATED BANK, NA ASTORIA FEDERAL 2 \$617,000.00 0.21% 0 \$0.00 ASTORIA FEDERAL 2 \$617,000.00 0.21% 0 \$0.00 AURORA BANK FSB 8 \$1,775,650.00 0.59% 0 \$0.00 AURORA FINANCIAL 2 \$435,040.24 0.15% 0 \$0.00 AVIDIA BANK 3 \$713,000.00 0.24% 0 \$0.00 BANCORPSOUTH 27 \$6,712,508.08 2.24% 0 \$0.00 BANK GF HAWAII 1 \$200,000.00 0.77% 0 \$0.00 BANK OF THE CASCADES BANK OF THE WEST 7 \$2,324,000.00 0.77% 0 \$0.00 BANK OF THE WEST 7 \$2,324,000.00 0.77% 0 \$0.00 BANK OF THE WEST 7 \$2,324,000.00 0.77% 0 \$0.00 BANK OF THE WEST 7 \$2,324,000.00 0.77% 0 \$0.00 BANK OF THE WEST 7 \$2,324,000.00 0.77% 0 \$0.00 BANK OF THE WEST 7 \$2,324,000.00 0.77% 0 \$0.00	FEDERAL CREDIT 1 \$155,000.00 0.05% 0 \$0.00 NA AMERICAN FINANCE 4 \$144,000.00 0.24% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$144,000.00 0.05% 0 \$0.00 NA TERRELL 1	FEDERAL CREDIT 1

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14% 0	\$0.00	NA	\$0.
BANKIOWA	1	\$134,050.00	0.04% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$222,100.00		i e		1
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0	\$0.00	NA	\$0.
BENCHMARK BAN	K 1	\$417,000.00	0.14% 0	\$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0	\$0.00	NA (\$0.
BERKSHIRE COUNT SAVINGS BANK	ΓY 7	\$1,608,250.00	0.54% 0	\$0.00	NA	\$0.
BETHPAGE FEDERA CREDIT UNION	AL 11	\$3,305,000.00	1.1% 0	\$0.00	NA	\$0.
BLACKHAWK BAN	K 1	\$225,300.00	0.08% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREE UNION	OIT 2	\$437,300.00	0.15% 0	\$0.00	NA	\$0.
BOEING EMPLOYEI CREDIT UNION	ES 3	\$733,200.00	0.24% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0	\$0.00	NA	\$0.
BRYN MAWR TRUS COMPANY THE	T 2	\$793,000.00	0.26% 0	\$0.00	NA	\$0.
BUSEY BANK	3	\$616,809.10	0.21% 0	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREE UNION	DIT 1	\$330,000.00	0.11% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$188,000.00	0.06% 0	\$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86% 0	\$0.00	NA	\$0.
CARROLLTON BAN		\$2,280,100.00		i e		
CASHCALL, INC.	11	\$3,016,800.00	1.01% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	\$0.

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CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00						
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$188,000.00						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00						
CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK							
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$387,250.00	0.13% 0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$168,500.00	0.06% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$148,500.00	0.05% 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26% 0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$176,750.00	0.06% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$203,400.00	0.07% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9% 0	\$0.00	NA	0	\$0.
	8	\$2,181,383.00	0.73% 0	\$0.00	NA	0	\$0.

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1	\$205,275.00	0.07%	\$0.00	NA	\$0.
2	\$450,000.00	0.15%	\$0.00	NA	\$0.
2	\$644,500.00	0.21%	\$0.00	NA	\$0.
9	\$1,992,405.76	0.66% (\$0.00	NA	\$0.
1	\$240,000.00	0.08%	\$0.00	NA	\$0.
1	\$274,800.00	0.09%	\$0.00	NA	\$0.
2	\$379,500.00	0.13%	\$0.00	NA	\$0.
4	\$649,628.44	0.22%	\$0.00	NA	\$0.
1	\$268,800.00	0.09%	\$0.00	NA	\$0.
4	\$577,733.64	0.19%	\$0.00	NA	\$0.
1	\$200,000.00	0.07% (\$0.00	NA	0 \$0.
4	·				
2	\$516,800.00	0.17% (\$0.00	NA	\$0.
3	\$530,800.00	0.18% (\$0.00	NA	\$0.
1	\$177,400.00	0.06%	\$0.00	NA	\$0.
2	\$310,000.00	0.1% (\$0.00	NA	\$0.
1	\$160,000.00	0.05%	\$0.00	NA	\$0.
13	\$3,176,700.00	1.06%	\$0.00	NA	\$0.
	2 2 9 1 1 4 1 4 2 3 1 2 1	2 \$450,000.00 2 \$644,500.00 9 \$1,992,405.76 1 \$240,000.00 1 \$274,800.00 2 \$379,500.00 4 \$649,628.44 1 \$268,800.00 4 \$577,733.64 1 \$200,000.00 4 \$755,000.00 2 \$516,800.00 2 \$516,800.00 1 \$177,400.00 2 \$310,000.00	2 \$450,000.00 0.15% 0 2 \$644,500.00 0.21% 0 9 \$1,992,405.76 0.66% 0 1 \$240,000.00 0.08% 0 1 \$274,800.00 0.09% 0 2 \$379,500.00 0.13% 0 4 \$649,628.44 0.22% 0 1 \$268,800.00 0.09% 0 1 \$200,000.00 0.07% 0 4 \$755,000.00 0.25% 0 2 \$516,800.00 0.17% 0 3 \$530,800.00 0.18% 0 1 \$177,400.00 0.06% 0 2 \$310,000.00 0.05% 0	2 \$450,000.00 0.15% 0 \$0.00 2 \$644,500.00 0.21% 0 \$0.00 9 \$1,992,405.76 0.66% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$274,800.00 0.09% 0 \$0.00 2 \$379,500.00 0.13% 0 \$0.00 4 \$649,628.44 0.22% 0 \$0.00 4 \$577,733.64 0.19% 0 \$0.00 4 \$575,000.00 0.07% 0 \$0.00 2 \$516,800.00 0.17% 0 \$0.00 3 \$530,800.00 0.17% 0 \$0.00 2 \$310,000.00 0.06% 0 \$0.00 1 \$177,400.00 0.06% 0 \$0.00 2 \$310,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00	2 \$450,000.00 0.15% 0 \$0.00 NA 2 \$644,500.00 0.21% 0 \$0.00 NA 9 \$1,992,405.76 0.66% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$274,800.00 0.09% 0 \$0.00 NA 2 \$379,500.00 0.13% 0 \$0.00 NA 4 \$649,628.44 0.22% 0 \$0.00 NA 1 \$268,800.00 0.09% 0 \$0.00 NA 1 \$268,800.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$1775,000.00 0.17% 0 \$0.00 NA 2 \$160,000.00 0.18% 0 \$0.00 NA 1 \$177,400.00 0.06% 0 \$0.00 NA 1 \$177,400.00 0.06% 0 \$0.00 NA 1 \$177,400.00 0.06% 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	28	\$6,721,903.18	2.24%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$958,250.00	0.32%	\$0.00	NA	0 \$0.
FULTON BANK	17	\$4,573,603.00	1.52% (\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA	0 \$0.
	6	\$1,307,800.00	0.44%	\$0.00	NA	0 \$0.

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$268,000.00	0.09%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	\$0.00	NA	\$0.
HEARTLAND BANK	11	\$2,657,093.00	0.89%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%			
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.
HOME BANK	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$186,500.00	0.06%			
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	\$0.00	NA	\$0.
HOME STATE BANK	5	\$1,232,900.00	0.41% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$383,600.00	0.13%	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	\$0.00	NA	\$0
ILLINI BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE	1	\$160,700.00	0.05%	\$0.00	NA	\$0

CORPORATION						
JONAH BANK OF WYOMING	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0
MAGNA BANK	3	\$455,200.00	0.15% 0	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11% 0	\$0.00	NA 0	\$0
MARINE BANK	2	\$372,317.48	0.12% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$195,756.59	0.07% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$287,453.41	0.1% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4% 0	\$0.00	NA 0	\$0
	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0

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MERRIMACK COUNTY SAVINGS						
BANK			<u></u>			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$1,055,500.00		·		
MIDWESTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% 0	\$0.00	NA(\$0.
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$340,700.00	0.11% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12% 0	\$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$150,000.00	0.05% 0	\$0.00	NA (\$0.
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17% 0	\$0.00	NA	\$0.

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3	\$865,543.14	0.29%	\$0.00	NA	0	\$0.
13	\$3,081,380.00	1.03%	0 \$0.00	NA	0	\$0.
1	\$303,000.00	0.1%	0 \$0.00	NA	0	\$0.
2	\$402,500.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.
3	\$748,600.00	0.25%	0 \$0.00	NA	0	\$0.
4	\$1,183,000.00	0.39%	0 \$0.00	NA	0	\$0.
3	\$633,500.00	0.21%	0 \$0.00	NA	0	\$0.
3	\$835,368.83	0.28%	0 \$0.00	NA	0	\$0.
2	\$512,115.00	0.17%	0 \$0.00	NA	0	\$0.
2	\$502,000.00	0.17%	0 \$0.00	NA	0	\$0.
2	\$377,000.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$227,600.00	0.08%	\$0.00	NA	0	\$0.
2	\$337,000.00	0.11%	0 \$0.00	NA	0	\$0.
5	\$1,251,300.00	0.42%	0 \$0.00	NA	0	\$0.
6	\$1,194,653.56	0.4%	0 \$0.00	NA	0	\$0.
3	\$622,700.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$183,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$308,000.00	0.1%	\$0.00	NA	0	\$0.
3	\$839,200.00	0.28%	\$0.00	NA	0	\$0.
5	\$885,450.00	0.3%	\$0.00	NA	0	\$0.
3	\$609,300.00	0.2%	\$0.00	NA	0	\$0.
	2 1 3 4 3 2 2 2 1 1 2 5 6 3 1 1 3 5	13 \$3,081,380.00 1 \$303,000.00 2 \$402,500.00 1 \$130,000.00 3 \$748,600.00 4 \$1,183,000.00 3 \$633,500.00 3 \$835,368.83 2 \$512,115.00 2 \$502,000.00 2 \$377,000.00 1 \$227,600.00 2 \$337,000.00 5 \$1,251,300.00 6 \$1,194,653.56 3 \$622,700.00 1 \$183,000.00 1 \$308,000.00 3 \$839,200.00 5 \$885,450.00	13 \$3,081,380.00 1.03% 1 \$303,000.00 0.1% 2 \$402,500.00 0.13% 1 \$130,000.00 0.04% 3 \$748,600.00 0.25% 4 \$1,183,000.00 0.39% 3 \$633,500.00 0.21% 3 \$835,368.83 0.28% 2 \$512,115.00 0.17% 2 \$502,000.00 0.17% 2 \$377,000.00 0.13% 1 \$227,600.00 0.08% 2 \$337,000.00 0.11% 5 \$1,251,300.00 0.42% 6 \$1,194,653.56 0.4% 3 \$622,700.00 0.21% 1 \$183,000.00 0.06% 1 \$308,000.00 0.1% 3 \$839,200.00 0.28% 5 \$885,450.00 0.3%	13 \$3,081,380.00 1.03% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 2 \$402,500.00 0.13% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 3 \$748,600.00 0.25% 0 \$0.00 4 \$1,183,000.00 0.21% 0 \$0.00 3 \$835,368.83 0.28% 0 \$0.00 2 \$512,115.00 0.17% 0 \$0.00 2 \$502,000.00 0.13% 0 \$0.00 2 \$377,000.00 0.13% 0 \$0.00 1 \$227,600.00 0.13% 0 \$0.00 2 \$337,000.00 0.11% 0 \$0.00 5 \$1,251,300.00 0.42% 0 \$0.00 5 \$1,251,300.00 0.42% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 3 \$839,200.00 0.28% 0 \$0.00 5 \$885,450.00 0.3% 0 \$0.00 5 \$885,450.00 0.3% 0 \$0.00	13 \$3,081,380.00 1.03% 0 \$0.00 NA 1 \$303,000.00 0.1% 0 \$0.00 NA 2 \$402,500.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 3 \$748,600.00 0.25% 0 \$0.00 NA 4 \$1,183,000.00 0.39% 0 \$0.00 NA 3 \$633,500.00 0.21% 0 \$0.00 NA 2 \$512,115.00 0.17% 0 \$0.00 NA 2 \$512,115.00 0.17% 0 \$0.00 NA 2 \$377,000.00 0.13% 0 \$0.00 NA 1 \$227,600.00 0.08% 0 \$0.00 NA 2 \$337,000.00 0.11% 0 \$0.00 NA 5 \$1,251,300.00 0.42% 0 \$0.00 NA 6 \$1,194,653.56 0.4% 0 \$0.00 NA 1 \$183,000.00 0.21% 0 \$0.00 NA 1 \$183,000.00 0.21% 0 \$0.00 NA 1 \$308,000.00 0.21% 0 \$0.00 NA 3 \$839,200.00 0.28% 0 \$0.00 NA	13 \$3,081,380.00 1.03% 0 \$0.00 NA 0 1 \$303,000.00 0.1% 0 \$0.00 NA 0 2 \$402,500.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 3 \$748,600.00 0.25% 0 \$0.00 NA 0 4 \$1,183,000.00 0.39% 0 \$0.00 NA 0 3 \$633,500.00 0.21% 0 \$0.00 NA 0 2 \$512,115.00 0.17% 0 \$0.00 NA 0 2 \$512,115.00 0.17% 0 \$0.00 NA 0 2 \$502,000.00 0.13% 0 \$0.00 NA 0 1 \$227,600.00 0.13% 0 \$0.00 NA 0 2 \$377,000.00 0.13% 0 \$0.00 NA 0 5 \$1,251,300.00 0.42% 0 \$0.00 NA 0 6 \$1,194,653.56 0.4% 0 \$0.00 NA 0 1 \$183,000.00 0.21% 0 \$0.00 NA 0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	\$0.00	NA	\$0.
PRIMEBANK	1	\$141,100.00	0.05% (\$0.00	NA (\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	\$0.00	NA	\$0.
RENASANT BANK	1	\$340,000.00	0.11%	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$493,200.00	0.16%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$175,000.00	0.06%	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%		NA	\$0.
ROUNDBANK	1	\$198,400.00	0.07%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	\$0.00	NA	\$0.
	2	\$296,300.00	0.1%	\$0.00	NA (\$0.

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81% 0	\$0.00	NA (\$0.
SAFE CREDIT UNION	2	\$275,000.00	0.09% 0	\$0.00	NA (\$0.
SALAL CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$499,500.00	0.17% 0	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$519,000.00	0.17% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$344,100.00	0.11% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$371,700.00	0.12% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% 0	\$0.00	NA (\$0.

3	\$736,300.00	0.25% (\$0.00	NA (\$0.
14	\$2,530,555.00	0.84%	\$0.00	NA (\$0.
1	\$125,283.39	0.04%	\$0.00	NA	\$0.
1	\$249,727.80	0.08%	\$0.00	NA (\$0.
1	\$376,000.00	0.13%	\$0.00	NA (\$0.
1	\$170,000.00		·		
1	\$220,000.00	0.07% (\$0.00	NA (\$0.
2	\$347,000.00	0.12%	\$0.00	NA (\$0.
1	\$141,000.00	0.05%	\$0.00	NA (\$0.
3	\$529,200.00	0.18%	\$0.00	NA (\$0.
6	\$1,073,775.00	0.36% (\$0.00	NA (\$0.
1	\$238,000.00	0.08%	\$0.00	NA	\$0.
1	\$140,000.00	0.05%	\$0.00	NA	\$0.
1	\$274,300.00	0.09%	\$0.00	NA	\$0.
1	\$132,000.00	0.04%	\$0.00	NA	\$0.
4	\$1,071,280.00	0.36%	\$0.00	NA	\$0.
1	\$140,000.00	0.05%	\$0.00	NA (\$0.
1	\$172,800.00	0.06%	\$0.00	NA	\$0.
1	\$191,350.00	0.06%	\$0.00	NA	\$0.
2	\$507,000.00	0.17%	\$0.00	NA	\$0.
2	\$401,500.00	0.13% (\$0.00	NA	\$0.
	14 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2	14 \$2,530,555.00 1 \$125,283.39 1 \$249,727.80 1 \$376,000.00 1 \$170,000.00 1 \$220,000.00 2 \$347,000.00 1 \$141,000.00 1 \$141,000.00 1 \$238,000.00 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1,071,280.00 1 \$1,071,280.00 1 \$172,800.00 1 \$172,800.00 1 \$171,350.00 2 \$507,000.00	14 \$2,530,555.00 0.84% 1 \$125,283.39 0.04% 1 \$249,727.80 0.08% 1 \$376,000.00 0.13% 1 \$170,000.00 0.06% 1 \$220,000.00 0.07% 2 \$347,000.00 0.12% 3 \$529,200.00 0.18% 6 \$1,073,775.00 0.36% 1 \$140,000.00 0.05% 1 \$238,000.00 0.08% 1 \$140,000.00 0.05% 1 \$172,800.00 0.04% 4 \$1,071,280.00 0.36% 1 \$140,000.00 0.05% 1 \$172,800.00 0.06% 1 \$172,800.00 0.06% 2 \$507,000.00 0.17%	14 \$2,530,555.00 0.84% 0 \$0.00 1 \$125,283.39 0.04% 0 \$0.00 1 \$249,727.80 0.08% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 4 \$1,073,775.00 0.36% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$274,300.00 0.09% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 4 \$1,071,280.00 0.36% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$172,800.00 0.06% 0 \$0.00 1 \$191,350.00 0.06% 0 \$0.00 2 \$507,000.00 0.17% 0 \$0.00	14 \$2,530,555.00

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ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$315,000.00	0.11%	\$0.00	NAC	\$0.
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%			
UNITED BANK & TRUST	2	\$473,000.00	0.16%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$128,500.00	0.04%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$567,875.00	0.19% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61%	\$0.00	NA	\$0.
WALLIS STATE BANK	1	\$162,900.00	0.05%	\$0.00	NA (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	\$0.
WEST GATE BANK	3	\$457,750.00	0.15%	\$0.00	NA C	\$0.
WESTBURY BANK	2	\$438,500.00	0.15%	\$0.00	NA C	\$0.
WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21%	\$0.00	NA	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	\$0.00	NA 0	\$0.
	Unavailable	264	\$59,902,053.80	19.95% 0	\$0.00	NA 0	\$0.
Total		1,301	\$299,974,227.06	100% 0	\$0.00	0	\$0.
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$333,450.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	\$0.00	NA 0	\$0.
	AMERICAN BANK	6	\$1,046,253.12	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08% 0	\$0.00	NA 0	\$0.
		4	\$815,600.00	0.16% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	\$0.00	NA	\$0.
ANCHORBANK FSB	35	\$7,506,700.00	1.5% 0	\$0.00	NA	\$0.
ANZ GUAM, INC.	1	\$260,000.00	0.05%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	\$0.00	NA	\$0.
AUBURNBANK	4	\$932,000.00	0.19% 0	\$0.00	NA	\$0.
AURORA BANK FSB	9	\$1,670,100.00	0.33% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	\$0.00	NA	\$0.
AVIDIA BANK	4	\$1,043,000.00	0.21% 0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$458,500.00	0.09% 0	\$0.00	NA	\$0.
BANK MUTUAL	7	\$1,745,397.78	0.35% 0	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04% 0			
BANK OF HAWAII	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.
	4	\$932,965.03	0.19% 0			

	NK OF RINGFIELD						
 	NK OF STANLY	3	\$496,100.00	0.1%	0 \$0.00	NA (0 \$0.
	NK OF THE WEST	4	\$1,146,899.68			1	1
BAI	NK OF ASHINGTON	2	\$314,200.00				
NA		1	\$244,970.00	0.05%	0 \$0.00	NA	0 \$0.
FEI UN	NK-FUND STAFF DERAL CREDIT ION	6	\$1,777,607.10	0.36%	0 \$0.00	NA (0 \$0.
UN	XTER CREDIT ION	19	\$4,958,410.55	0.99%	0 \$0.00	NA (\$0.
CRI	Y FEDERAL EDIT UNION	1	\$165,000.00	0.03%	0 \$0.00	NA (\$0.
	LLCO CREDIT ION	4	\$827,000.00			ļ	
BEI	NCHMARK BANK	3	\$1,113,400.00	0.22%	0 \$0.00	NA (0 \$0.
	NEFICIAL JTUAL SAVINGS NK	5	\$1,017,000.00	0.2%	0 \$0.00) NA(0 \$0.
	RKSHIRE COUNTY VINGS BANK	2	\$483,000.00	0.1%	0 \$0.00	NA	0 \$0.
	THPAGE FEDERAL EDIT UNION	16	\$3,733,007.92	0.75%	0 \$0.00	NA	0 \$0.
BE	TTER BANKS	1	\$226,295.72	0.05%	0 \$0.00	NA (0 \$0.
BL	ACKHAWK BANK	9	\$1,748,050.00	0.35%	0 \$0.00	NA (0 \$0.
COI	ACKHAWK MMUNITY CREDIT ION	6	\$977,250.00	0.2%	\$0.00) NA(0 \$0.
	EING EMPLOYEES EDIT UNION	5	\$908,500.00	0.18%	0 \$0.00	NA (0 \$0.
BO	ULDER VALLEY EDIT UNION	1	\$226,200.00	0.05%	0 \$0.00	NA	0 \$0.
COI	YN MAWR TRUST MPANY THE	3	\$535,000.00	0.11%	0 \$0.00	NA (0 \$0
SAV	MBRIDGE VINGS BANK	1	\$147,660.00	0.03%	0 \$0.00	NA (0 \$0.
BAI		1	\$323,361.16	0.06%	0 \$0.00	NA (0 \$0
CEN BAI		6	\$1,682,000.00	0.34%	0 \$0.00) NA(0 \$0
FIN COI	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	1	\$155,000.00	0.03%	0 \$0.00	NA (0 \$0
		7	\$1,671,500.00	0.33%	0 \$0.00	NA	\$0

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	12	\$3,522,465.00	0.7% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	19	\$5,210,900.00	1.04% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	2	\$353,500.00	0.07% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	2	\$326,000.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07% 0	\$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29% 0	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	3	\$755,000.00	0.15% 0	\$0.00	NA 0	\$0.
	3	\$807,000.00	0.16% 0	\$0.00	NA 0	\$0.

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$152,594.20	0.03%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15%	\$0.00	NA	\$0.
CORTRUST BANK	9	\$1,792,827.09	0.36%	\$0.00	NA (\$0.
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$530,250.00	0.11%	\$0.00	NA (\$0.
DENMARK STATE BANK	2	\$311,800.00	0.06%			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% (\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	\$0.

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DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	\$0.00	NA	0 \$0.
DIME BANK	2	\$482,000.00	0.1%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12% (\$0.00		
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00				
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	2	\$363,991.66	0.07%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	\$0.00	NA	0 \$0.

	ITY ESTEAD IGS BANK	2	\$371,000.00	0.07%	\$0.00	NA	0 \$0
FINAN	NCIAL NERS CREDIT	10	\$2,694,700.00	0.54% (\$0.00	NA	0 \$0
	AMERICAN RNATIONAL	2	\$530,000.00	0.11% (\$0.00	NA	0 \$0
FIRST BANK	CENTURY , NA	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK	CITIZENS NA	9	\$2,385,300.70	0.48%	\$0.00	NA	0 \$0
FIRST BANK	CLOVER LEAF	1	\$250,500.00	0.05%	\$0.00	NA	0 \$0
	COMMUNITY IT UNION	18	\$3,475,275.78	0.7%	\$0.00	NA	0 \$0
CRED OREG	COMMUNITY IT UNION ABN ON FIRST IUNITY CREDIT N	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0
FIRST	COUNTY BANK	3	\$814,500.00	0.16% (\$0.00	NA	0 \$0
MORT	EASTERN GAGE ORATION	18	\$3,870,632.00				
FIRST	FEDERAL OF THE	2	\$332,000.00	0.07% (\$0.00	NA	0 \$0
SAVIN ASSO	FEDERAL IGS AND LOAN CIATION OF WOOD	4	\$1,169,900.00	0.23% (\$0.00	NA	0 \$0
	FEDERAL NGS BANK	5	\$1,149,400.00	0.23%	\$0.00	NA	0 \$0
	FLIGHT RAL CREDIT N	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0
· -	HERITAGE ICIAL, LLC	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0
FIRST BANK	INTERSTATE	19	\$4,035,540.00	0.81%	\$0.00	NA	0 \$0
	KEYSTONE MUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
MORT	MERIT GAGE ORATION	26	\$5,103,100.00	1.02% (\$0.00	NA	0 \$0
FIRST	MORTGAGE	17	\$3,848,473.00	0.77%	\$0.00	NA	0 \$0
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COMPANY, L.L.C.						
FIRST MORTGAGE	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.
 CORPORATION	1	\$100,000.00	0.0470	φυ.υυ	INA	φU.
FIRST NATIONAL	9	\$2,030,981.30	0.41%	\$0.00	NA 0	\$0.
 BANK ALASKA	ĺ	Ψ2,030,201.30	0.11,0	ΨΟ.ΟΟ	1 11 1	Ψ~.
FIRST NATIONAL		÷ <22 212 40	2.120	20.00	374	
BANK AND TRUST	2	\$622,212.40	0.12%	\$0.00	NA 0	\$0.
 COMPANY			+			
FIRST NATIONAL	2	\$572,930.00	0.11%	\$0.00	NA 0	\$0.
BANK OF CARMI FIRST NATIONAL			+			
BANK OF	1	\$207,370.00	0.04%	\$0.00	NA 0	\$0.
DEERWOOD	1	Φ407,370.00	0.04 /0	φυ.υυ	14710	ψυ.
FIRST NATIONAL		1	+			
BANK OF GRANT	1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.
PARK	[Ψ200,000.00	0.0	7 7 7 7 7 7		T
FIRST NATIONAL	_	\$1.205.505.00	2007	Φ0.00	NA	Φ0
 BANK OF WATERLOO	5	\$1,385,505.00	0.28%	\$0.00	NA 0	\$0.
FIRST NORTHERN		¢727 000 00	0.15%	\$0.00	NIA (\$0
CREDIT UNION	4	\$737,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST PEOPLES	1	\$224,000.00	0.04%	\$0.00	NA 0	\$0.
COMMUNITY FCU		·		·		
FIRST PLACE BANK	50	\$11,058,178.40	2.21%	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	\$0.
& TRUST	1	φ1/0,000.00	0.05 /	ψυισσ	11/1	Ψυ
FIRSTBANK PUERTO	2	\$451,000.00	0.09%	\$0.00	NA	\$0.
RICO		ΨΤΖΙ,ΟΟΟ.ΟΟ	0.07 /	ΨΟ.ΟΟ	1111	Ψυ.
FIRSTLIGHT			3 = ~ 10	***		1
FEDERAL CREDIT	1	\$258,575.01	0.05%	\$0.00	NA 0	\$0.
UNION CREDIT			-			
FORUM CREDIT	14	\$3,149,954.12	0.63%	\$0.00	NA 0	\$0
UNION			+			
FORWARD	2	\$2.46 OOO OO	0.07%	\$0.00	NIA	
FINANCIAL BANK SSB	2	\$346,000.00	0.07%	\$0.00	NA 0	\$0
FRANKENMUTH			+			
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA 0	\$0
FREMONT BANK	7	\$1,971,700.00	0.39%	\$0.00	NA 0	\$0
FULTON BANK	23	\$5,726,593.00	1.15%		<u> </u>	
GATEWAY	<i>اد</i>	Φ <i>J</i> , 1 Δ0, <i>J J J</i> .00	1.15/0	ψυ.υυ	17110	ψυ
MORTGAGE	3	\$764,300.00	0.15%	\$0.00	NA 0	\$0
CORPORATION		Ψ/0π,200.00	0.15 /0	ψυ.σσ	11/1	Ψυ
GESA CREDIT UNION	5	\$828,300.00	0.17%	\$0.00	NA 0	\$0
GILPIN FINANCIAL						
SERVICES, INC	4	\$810,100.00	0.16%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$248,000.00	0.05%	\$0.00	NA 0	\$0
GOLDEN BELT BANK,						
FSA	1	\$130,500.00	0.03%	\$0.00	NA 0	\$0
				1		<u> </u>

GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	12	\$2,286,800.00	0.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	5	\$1,180,000.00		Ш	\$0.00		┡	
HOME STATE BANK	2	\$489,400.00		Н	\$0.00		_	
HOMETOWN BANK	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%	0	\$0.00	NA	0	\$0.
	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ICON CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	\$0.00	NA	\$0.
ILLINI BANK	2	\$416,000.00	0.08%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$129,400.00	0.03%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	\$0.00	NA	\$0.
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$174,000.00	0.03%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	\$0.00	NA	\$0.

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M	AGNA BANK	6	\$1,088,000.00	0.22%	\$0.00	NA	0 \$0.
M	ARINE BANK	4	\$757,733.75	0.15%	\$0.00	NA	0 \$0.
C	ARSHALL OMMUNITY CREDIT NION	2	\$304,000.00	0.06%	\$0.00	NA	0 \$0.
M	AX CREDIT UNION	3	\$445,850.00	0.09%	\$0.00	NA	0 \$0.
	EMBER HOME OAN, L.L.C.	3	\$802,000.00	0.16%	\$0.00	NA	0 \$0.
M	EMBERS ORTGAGE OMPANY INC.	15	\$3,190,200.00	0.64%	\$0.00	NA	\$0.
M	ERCANTILE BANK	3	\$643,715.00	0.13%	\$0.00	NA	0 \$0.
N	ERCHANTS BANK, ATIONAL SSOCIATION	6	\$1,227,312.10	0.25%	\$0.00	NA	\$0.
M	ERIWEST ORTGAGE OMPANY, LLC	3	\$1,022,000.00	0.2%	\$0.00	NA	0 \$0.
V	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	0 \$0.
	ETUCHEN SAVINGS ANK	2	\$465,000.00	0.09%	\$0.00	NA	0 \$0.
F	IID MINNESOTA EDERAL CREDIT NION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.
	IID-ISLAND ORTGAGE CORP.	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.
M	IDFIRST BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
	IDFLORIDA CREDIT NION	1	\$138,000.00	0.03%	\$0.00	NA	0 \$0.
	IIDLAND STATES ANK	3	\$723,380.09	0.14%	\$0.00	NA	0 \$0.
	IDWEST BANK OF ESTERN ILLINOIS	1	\$130,000.00	0.03%	\$0.00	NA	\$0.
	IIDWEST OMMUNITY BANK	11	\$3,198,964.60	0.64%	\$0.00	NA	\$0.
M	IDWESTONE BANK	6	\$1,172,000.00	0.23%	\$0.00	NA	0 \$0.
	IISSION FEDERAL REDIT UNION	10	\$2,341,850.00	0.47%	\$0.00	NA	\$0.
	ISSOURI CREDIT NION	2	\$362,000.00	0.07%	\$0.00	NA	\$0.
	ONSON SAVINGS ANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
	ORGAN FEDERAL ANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.
M	ORTGAGE ACCESS ORP.DBA	1	\$197,000.00	0.04%	\$0.00	NA	\$0.

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WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26%	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA 0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	\$0.00	NA 0	\$0.
OAK BANK	6	\$1,374,850.00	0.28%	\$0.00	NA 0	\$0.

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OCEANFIRST BANK	2	\$593,000.00	0.12% (\$0.00	NA	0	\$0.
OLD FORT BANKING	2	\$471,785.00	0.09% (\$0.00	NA	0	\$0.
COMPANY	_	ψ1,1,7,02.00	0.05 /6	φοίου	1 11 1	Ă	Ψ0.
OLD SECOND	3	\$764,000.00	0.15% (\$0.00	NA	0	\$0.
NATIONAL BANK						H	
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	\$0.00	NA	0	\$0.
OPPORTUNITIES	5	. ,					
CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0.
ORANGE COUNTY'S	2	\$517,000,00	0.1% (\$0.00	NI A		¢Ω
CREDIT UNION	Z	\$517,000.00	0.1%	\$0.00	NA	U	\$0.
ORRSTOWN BANK	3	\$491,500.00	0.1% (\$0.00	NA	0	\$0.
PACIFIC							
COMMUNITY CREDIT	1	\$238,000.00	0.05%	\$0.00	NA	0	\$0.
UNION						${f H}$	
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.
PARK BANK	1	\$274,400.00	0.05% (\$0.00	NA	0	\$0.
PATELCO CREDIT		·					
UNION	12	\$2,720,605.30	0.54%	\$0.00	NA	0	\$0.
PBI BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL	5	\$1,251,236.06	0.25% (\$0.00	NA		\$0.
CREDIT UNION	3	\$1,231,230.00	0.23%	\$0.00	INA	Ц	Φ 0.
PEOPLES BANK	4	\$813,300.00	0.16% (\$0.00	NA	0	\$0.
PEOPLES TRUST							
COMPANY OF ST.	1	\$290,000.00	0.06%	\$0.00	NA	0	\$0.
ALBANS PHILADELPHIA						${f H}$	
FEDERAL CREDIT	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.
UNION	1	Ψ200,000.00	0.0470	φ0.00	1171		Ψ0.
PINNACLE CAPITAL						П	
MORTGAGE	2	\$585,100.00	0.12%	\$0.00	NA	0	\$0.
CORPORATION						Ц	
POLICE AND FIRE							
FEDERAL CREDIT	2	\$438,000.00	0.09%	\$0.00	NA	0	\$0.
UNION						H	
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	\$0.00	NA	0	\$0.
PORT WASHINGTON						Ħ	
STATE BANK	10	\$2,080,750.00	0.42%	\$0.00	NA	0	\$0.
PRAIRIE STATE	_	Φ1. 5 00. 646. 45	0.22%	φο οο	27.4		ф.
BANK & TRUST	7	\$1,589,646.47	0.32%	\$0.00	NA	O	\$0.
PREMIER AMERICA	7	\$2,059,400.00	0.41% (\$0.00	NA		\$0.
CREDIT UNION	/	Ψ2,039,400.00	0.71 /0	φυ.υυ	INA	Ц	φ0.
PRIMEWEST		4406 700 6	00111				4.5
MORTGAGE	1	\$196,700.00	0.04%	\$0.00	NA	O	\$0.
CORPORATION				<u> </u>		Ш	

1	\$233,500.00	0.05%	\$0.00	NA	0 \$0.
9	\$2,313,100.00	0.46%	\$0.00	NA	0 \$0.
11	\$2,058,600.00	0.41%	\$0.00	NA	0 \$0.
2	\$367,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$695,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.
8	\$1,951,798.03	0.39%	\$0.00	NA	0 \$0.
2	\$564,400.00	0.11%	\$0.00	NA	0 \$0.
1	\$284,500.00	0.06%	\$0.00	NA	0 \$0.
2	\$263,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$335,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$374,893.00	0.08%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.
18	\$4,641,100.00	0.93% (\$0.00	NA	0 \$0.
1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.
13	\$4,316,500.00	0.86%	\$0.00	NA	0 \$0.
6	\$1,258,059.02	0.25%	\$0.00	NA	0 \$0.
2	\$719,000.00			NA	0 \$0.
4	\$1,285,000.00	0.26%	\$0.00	NA	0 \$0.
4	\$881,600.00	0.18%	\$0.00	NA	0 \$0.
2	\$466,000.00	0.09% (\$0.00	NA	0 \$0.
	9 11 2 2 1 8 2 1 1 1 1 1 1 1 1 1 1 4 4 4	9 \$2,313,100.00 11 \$2,058,600.00 2 \$367,000.00 2 \$695,000.00 1 \$204,000.00 8 \$1,951,798.03 2 \$564,400.00 1 \$284,500.00 2 \$263,000.00 1 \$177,000.00 1 \$335,000.00 1 \$280,000.00 2 \$374,893.00 1 \$130,000.00 1 \$140,000.00 1 \$1,258,059.02 2 \$719,000.00 4 \$1,285,000.00	9 \$2,313,100.00 0.46% 0 11 \$2,058,600.00 0.41% 0 2 \$367,000.00 0.07% 0 2 \$695,000.00 0.14% 0 1 \$204,000.00 0.04% 0 2 \$564,400.00 0.11% 0 1 \$284,500.00 0.06% 0 2 \$263,000.00 0.05% 0 1 \$177,000.00 0.04% 0 1 \$335,000.00 0.07% 0 1 \$280,000.00 0.06% 0 2 \$374,893.00 0.08% 0 1 \$130,000.00 0.03% 0 1 \$140,000.00 0.0	9 \$2,313,100.00 0.46% 0 \$0.00 11 \$2,058,600.00 0.41% 0 \$0.00 2 \$367,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 8 \$1,951,798.03 0.39% 0 \$0.00 2 \$564,400.00 0.11% 0 \$0.00 1 \$284,500.00 0.06% 0 \$0.00 2 \$263,000.00 0.05% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$374,893.00 0.08% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$719,000.00 0.14% 0 \$0.00 4 \$1,285,000.00 0.26% 0 \$0.00 4 \$881,600.00 0.18% 0 \$0.00	9 \$2,313,100.00 0.46% 0 \$0.00 NA 11 \$2,058,600.00 0.41% 0 \$0.00 NA 2 \$367,000.00 0.07% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 8 \$1,951,798.03 0.39% 0 \$0.00 NA 2 \$564,400.00 0.11% 0 \$0.00 NA 1 \$284,500.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$335,000.00 0.07% 0 \$0.00 NA 1 \$1335,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DE SHORE MORTGAG	3A 3	\$770,000.00	0.15%	\$0.00	NA	0 \$0.
SIR FEDERAL CRE UNION	DIT 3	\$772,000.00	0.15%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	\$0.00	NA	\$0.
SPENCER SAVING BANK	S 1	\$278,000.00	0.06%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$333,000.00	0.07%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREI UNION	DIT 2	\$444,553.14	0.09%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$309,500.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK TRUST COMPANY		\$487,800.00	0.1%	\$0.00	NA	\$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE		\$926,000.00	0.19% (\$0.00	NA	\$0.
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COMPANY						
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$131,500.00	0.03%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	2	\$311,480.00	0.06%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA	0 \$0.
THE PARK BANK	7	\$1,602,725.00	0.32%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%			
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	\$0.00	NA	0 \$0.

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TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66% (\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$789,000.00	0.16% (\$0.00	NA	0 \$0.
UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$568,000.00	0.11%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04% (\$0.00	NA	0 \$0.
UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$164,678.00	0.03%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13% (\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15% (\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	\$0.00	NA	0 \$0.

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12% 0	\$0.00	NA 0	\$0.
L	WEST GATE BANK	3	\$677,500.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$624,600.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$730,750.00			NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	420	\$95,480,399.39	19.04% 0	\$0.00	NA 0	\$0.
Total		2,177	\$499,820,760.73	100% 0	\$0.00	0	\$0.
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA 0	\$0.
L	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.

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ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	\$0.00		
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN BANK	5	\$972,499.46	0.25%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	3	\$544,000.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13% (\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	14	\$2,596,200.00	0.67%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$368,000.00		1	NA	0 \$0.
AURORA BANK FSB	7	\$1,516,688.03	0.39% (\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	\$0.00	NA	0 \$0.
AVIDIA BANK	4	\$810,000.00	0.21%	\$0.00	NA	0 \$0.

VIZCA ARGE	O BILBAO XYA NTARIA TO RICO	1	\$312,471.95	0.08%	0 \$0.00) NA	0	\$0.
	ORPSOUTH	51	\$11,334,533.93	2.93%	0 \$0.00	NA	0	\$0.
BANK NATIO	FIRST NAL	4	\$702,300.00	0.18%	0 \$0.00	NA	0	\$0.
BANK	MUTUAL	12	\$2,325,005.18	0.6%	0 \$0.00	NA	0	\$0.
BANK	OF AKRON	1	\$359,000.00	0.09%	0 \$0.00	NA	0	\$0.
BANK SPRIN	OF GFIELD	1	\$170,000.00	0.04%	0 \$0.00	NA	0	\$0.
BANK CASC	OF THE ADES	2	\$512,552.22	0.13%	0 \$0.00	NA	0	\$0.
BANK	OF THE WEST	7	\$1,939,127.99	0.5%	0 \$0.00	NA	0	\$0.
BANK WASH	OF INGTON	5	\$989,865.00	0.26%	0 \$0.00	NA	0	\$0.
BANK	OF WESTON	1	\$142,877.50	0.04%	0 \$0.00	NA	0	\$0.
NATIO	TEXAS, ONAL CIATION	1	\$256,200.00	0.07%	\$0.00) NA	0	\$0.
	-FUND STAFF RAL CREDIT N	4	\$1,510,000.00	0.39%	\$0.00) NA	0	\$0.
BANN	ER BANK	1	\$192,000.00	0.05%	0 \$0.00	NA	0	\$0.
BAXTI UNION	ER CREDIT N	9	\$2,077,464.24	0.54%	0 \$0.00	NA	0	\$0.
CREDI	EDERAL T UNION	2	\$581,000.00	0.15%	0 \$0.00	NA	0	\$0.
UNION		1	\$383,000.00				Ш	
	HMARK BANK	1	\$228,850.00	0.06%	0 \$0.00	NA	0	\$0.
	FICIAL AL SAVINGS	2	\$440,000.00	0.11%	\$0.00	NA	0	\$0.
	SHIRE COUNTY IGS BANK	4	\$852,200.00	0.22%	0 \$0.00	NA	0	\$0.
	PAGE FEDERAL T UNION	8	\$2,238,700.00	0.58%	0 \$0.00	NA	0	\$0.
BEVEI CO-OF BANK	PERATIVE	1	\$160,000.00	0.04%	0 \$0.00) NA	0	\$0.
BLAC	KHAWK BANK	9	\$1,955,700.00	0.51%	0 \$0.00	NA	0	\$0.
	KHAWK IUNITY CREDIT N	3	\$645,800.00	0.17%	\$0.00			\$0.
	IG EMPLOYEES T UNION	2	\$422,244.99	0.11%	0 \$0.00	NA	0	\$0.

BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	\$0.00	NA	0 \$0.
CARROLLTON BANK	10	\$2,690,750.00	0.7%	\$0.00	NA	0 \$0.
CASHCALL, INC.	14	\$3,796,000.00	0.98%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$310,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$498,748.00	0.13%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$461,500.00	0.12%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA	0 \$0.

1	\$128,481.43	0.03%	\$0.00	NA	\$0.
1	\$140,000.00	0.04%	\$0.00	NA (\$0.
2	\$382,100.00	0.1%	\$0.00	NA	\$0.
2	\$391,535.00	0.1%	\$0.00	NA	\$0.
2	\$435,955.37	0.11%	\$0.00	NA	\$0.
9	\$1,952,000.00	0.51%	\$0.00	NA	\$0.
3	\$586,000.00	0.15%	\$0.00	NA	\$0.
3	\$995,000.00	0.26%	\$0.00	NA (\$0.
1	\$194,700.00	0.05%	\$0.00	NA	\$0.
3	\$602,000.00	0.16%	\$0.00	NA	\$0.
1	\$179,687.24	0.05%	\$0.00	NA	\$0.
1	\$142,250.00	0.04%	\$0.00	NA	\$0.
1	\$406,000.00	0.11%	\$0.00	NA	\$0.
5	\$1,233,000.00	0.32%	\$0.00	NA	\$0.
6	\$1,073,644.89	0.28%	\$0.00	NA (\$0.
3	\$688,000.00	0.18%	\$0.00	NA	\$0.
6	\$1,184,096.00	0.31%	\$0.00	NA	\$0.
2	\$421,000.00	0.11%	\$0.00	NA	\$0.
2	\$504,000.00	0.13%	\$0.00	NA	\$0.
2	\$430,000.00	0.11%	\$0.00	NA	\$0.
2	\$490,000.00	0.13% (\$0.00	NA	\$0.
2	\$552,250.00	0.14%	\$0.00	NA	\$0.
	1 2 2 2 9 3 3 1 1 1 5 6 3 3 6 2 2 2 2 2	1 \$140,000.00 2 \$382,100.00 2 \$391,535.00 2 \$435,955.37 9 \$1,952,000.00 3 \$995,000.00 1 \$194,700.00 3 \$602,000.00 1 \$179,687.24 1 \$142,250.00 1 \$406,000.00 5 \$1,233,000.00 6 \$1,073,644.89 3 \$688,000.00 6 \$1,184,096.00 2 \$421,000.00 2 \$430,000.00 2 \$430,000.00	1 \$140,000.00 0.04% 0 2 \$382,100.00 0.1% 0 2 \$391,535.00 0.1% 0 2 \$435,955.37 0.11% 0 3 \$586,000.00 0.15% 0 3 \$995,000.00 0.26% 0 1 \$194,700.00 0.05% 0 1 \$179,687.24 0.05% 0 1 \$142,250.00 0.04% 0 1 \$406,000.00 0.11% 0 5 \$1,233,000.00 0.32% 0 6 \$1,073,644.89 0.28% 0 3 \$688,000.00 0.18% 0 6 \$1,184,096.00 0.31% 0 2 \$421,000.00 0.11% 0 2 \$430,000.00 0.13% 0 2 \$440,000.00 0.11% 0	1 \$140,000.00 0.04% 0 \$0.00 2 \$382,100.00 0.1% 0 \$0.00 2 \$391,535.00 0.1% 0 \$0.00 2 \$435,955.37 0.11% 0 \$0.00 3 \$586,000.00 0.51% 0 \$0.00 3 \$995,000.00 0.26% 0 \$0.00 3 \$995,000.00 0.26% 0 \$0.00 3 \$602,000.00 0.16% 0 \$0.00 1 \$179,687.24 0.05% 0 \$0.00 1 \$142,250.00 0.04% 0 \$0.00 5 \$1,233,000.00 0.32% 0 \$0.00 5 \$1,233,000.00 0.32% 0 \$0.00 6 \$1,073,644.89 0.28% 0 \$0.00 3 \$688,000.00 0.18% 0 \$0.00 2 \$421,000.00 0.11% 0 \$0.00 2 \$430,000.00 0.11% 0 \$0.00 2 \$430,000.00 0.11% 0 \$0.00 2 \$4490,000.00 0.11% 0 \$0.00	1 \$140,000.00 0.04% 0 \$0.00 NA (2 \$382,100.00 0.1% 0 \$0.00 NA (2 \$391,535.00 0.1% 0 \$0.00 NA (2 \$435,955.37 0.11% 0 \$0.00 NA (3 \$586,000.00 0.51% 0 \$0.00 NA (3 \$995,000.00 0.26% 0 \$0.00 NA (3 \$995,000.00 0.05% 0 \$0.00 NA (3 \$602,000.00 0.16% 0 \$0.00 NA (1 \$179,687.24 0.05% 0 \$0.00 NA (1 \$142,250.00 0.04% 0 \$0.00 NA (1 \$406,000.00 0.11% 0 \$0.00 NA (5 \$1,233,000.00 0.32% 0 \$0.00 NA (3 \$688,000.00 0.18% 0 \$0.00 NA (2 \$421,000.00 0.11% 0 \$0.00 NA (2 \$421,000.00 0.11% 0 \$0.00 NA (2 \$430,000.00 0.11% 0 \$0.00 NA (3 \$440,000.00 0.11% 0 \$0.00 NA (4 \$440,000.00 0.11% 0 \$0.00 NA (5 \$440,000.00 0.11% 0 \$0.00 NA (6 \$40,000.00 0.10% 0 \$0.00 NA (6 \$4

DELMAR FINANCIAL COMPANY								
DENMARK STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0	\$0.00		Ш	
DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$329,243.16	0.09%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$139,750.00	0.04% 0	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$400,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$592,000.00	0.15% 0	\$0.00	NA(\$0.
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE	28	\$5,572,808.13	1.44% 0	\$0.00	NA	\$0.

CORPORATION						
FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST OPTION BANK	1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	\$0.00	NA	\$0.
FIRST PLACE BANK	27	\$6,519,747.24	1.69%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$348,000.00	0.09%			
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11%	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$534,000.00	0.14%	\$0.00	NA 0	\$0.
FULTON BANK	15	\$4,197,900.00	1.09%	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% 0	\$0.00	NA 0	\$0.
	1	\$280,000.00	0.07%	\$0.00	NA 0	\$0.

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HOME STATE BAN	K 2	\$667,000.00	0.17%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	\$0.00	NA	\$0.
I-C FEDERAL CREI UNION	DIT 1	\$142,000.00	0.04%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	\$0.00	NA	\$0.
ILLINI BANK	3	\$680,494.58	0.18%	\$0.00	NA (\$0.
ILLINOIS NATIONA BANK	AL 3	\$492,770.00	0.13%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	\$0.00	NA (\$0.
INVESTORS SAVIN BANK	igs 7	\$1,920,375.00	0.5%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.
KINECTA FEDERA CREDIT UNION	L 8	\$2,405,488.00	0.62%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$200,000.00	0.05%	\$0.00	NA (\$0.
LAKE FOREST BAN & TRUST	NK 8	\$2,095,200.00	0.54%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	\$0.00	NA (\$0.
LANDMARK CRED UNION	oIT 1	\$152,250.00		\$0.00	NA	\$0.
LEADER BANK, N.	A. 12	\$3,418,800.00	0.88%	\$0.00	NA (\$0.

LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$1,032,500.00	0.27%	\$0.00	NA	0 \$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06% 0	\$0.00	NA	0 \$0.
MARINE BANK	7	\$1,192,117.91	0.31%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$313,797.84	0.08% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17% 0		NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$445,500.00	0.12%	\$0.00	NA	0 \$0.
MISSION FEDERAL	4	\$1,054,050.00	0.27% 0			
CREDIT UNION MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0			
CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$217,000.00	0.06% 0			

SERVICES						
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$150,000.00	0.04% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$207,000.00	0.05% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	4	\$870,476.00	0.23% 0	\$0.00	NA	\$0.
	6	\$1,987,500.00	0.51% 0	\$0.00	NA	\$0.

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NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$299,850.00	0.08%	\$0.00	NAC	\$0.
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$445,000.00	0.12%	\$0.00	NA (\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$140,000.00	0.04%	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	\$0.
PARK BANK	1	\$210,000.00	0.05%	\$0.00	NA (\$0.
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$706,800.00	0.18%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$184,500.00	0.05%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$336,503.00	0.09%	\$0.00	NAC	\$0.

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PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	4	\$893,488.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	0	\$0.00	NA	0	\$0.

SEVERN SAVI BANK FSB	INGS 2	\$381,00	0.00 0.1%	0 \$0.00) NA	0 \$0.
SIR FEDERAL UNION	CREDIT 1	\$173,80	0.00 0.04%	0 \$0.00) NA	0 \$0.
SIWELL, INC., CAPITAL MOI SERVICES OF	RTGAGE 1	\$251,00	0.00 0.06%	0 \$0.00) NA	0 \$0.
SOUND COMM BANK	MUNITY 3	\$625,00	0.00 0.16%	0 \$0.00) NA	0 \$0.
SOUTH CARO FEDERAL CRI UNION		\$127,50	0.00 0.03%	0 \$0.00) NA	0 \$0.
SOVEREIGN E FEDERAL SAV BANK	*	\$264,10	0.00 0.07%	0 \$0.00) NA	0 \$0.
SPACE COAST CREDIT UNIO	')	\$310,96	4.88 0.08%	0 \$0.00) NA	0 \$0.
SPENCER SAV BANK	VINGS 1	\$135,00	0.00 0.03%	0 \$0.00) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATIO	3 0N	\$710,55	0.00 0.18%	0 \$0.00) NA	0 \$0.
ST. MARYS B.	ANK 3	\$657,00	0.00 0.17%	0 \$0.00) NA	0 \$0.
ST. PAUL FED CREDIT UNIO		\$191,90	0.00 0.05%	0 \$0.00) NA	0 \$0.
STANDARD B AND TRUST COMPANY	ANK 1	\$180,00	0.00 0.05%	0 \$0.00) NA	0 \$0.
STANDARD MORTGAGE CORPORATIO	5 N	\$866,50	0.00 0.22%	0 \$0.00) NA	0 \$0.
STANFORD FI CREDIT UNIO	7	\$500,00	0.00 0.13%	0 \$0.00) NA	0 \$0.
STATE BANK TRUST	AND 2	\$615,00	0.00 0.16%	0 \$0.00) NA	0 \$0.
STATE BANK CROSS PLAIN	1 5	\$981,60	0.00 0.25%	0 \$0.00) NA	0 \$0.
STATE BANK PRAGUE	OF NEW 1	\$378,00	0.00 0.1%	0 \$0.00) NA	0 \$0.
STATE BANK SOUTHERN U		\$148,25	0.00	0 \$0.00) NA	0 \$0.
STEARNS LEN INC.		\$363,75	0.00 0.09%	0 \$0.00) NA	0 \$0.
STILLWATER NATIONAL BA TRUST COMP	ANK & 4	\$950,35	5.00 0.25%	0 \$0.00) NA	0 \$0.
STOCK YARD & TRUST CO.		\$743,60	0.00 0.19%	0 \$0.00) NA	0 \$0.
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STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$143,000.00	0.04% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08% 0	\$0.00	NA 0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$144,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0	\$0.00	NA 0	\$0.
THE PARK BANK	8	\$1,721,325.00	0.45% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21% 0	\$0.00	NA 0	\$0.
	3	\$661,848.00	0.17% 0	\$0.00	NA 0	\$0.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
UMPQUA BANK	2	\$353,400.00	0.09% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0	\$0.00	NA 0	\$0.
WEST GATE BANK	2	\$346,360.95	0.09% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	6	\$1,211,700.00	0.31% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37% 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL	3	\$582,177.14	0.15% 0	\$0.00	NA 0	\$0.

	CREDIT UNION	[!		ı İ	1		11	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0 \$0.00	NA	0	\$0.
	Unavailable	336	\$75,829,818.88	19.6%	0 \$0.00	NA	0	\$0.
Total		1,701	\$386,372,008.87	100%	0 \$0.00		0	\$0.
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ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION		11	\$2,863,210.00	1.32%	0 \$0.00	NA	0	\$0.
	INTERNET MORTGAGE, INC DBA	45	\$12,007,901.64	5.53% (\$0.00	NA	0	\$0.
	412	\$124,038,641.00	57.08%	0 \$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0 \$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	24					Н	\$0
	Unavailable	92	, ,		1		0	\$0
Total		851	\$217,302,266.66	100%	0 \$0.00		0	\$0
31417AKS7		1	\$216,477.93	0.97% 0	0 \$0.00	NA	0	\$0

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	AMERICAN BANK CENTER						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65% 0	\$0.00	NA 0	\$0.
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	17	\$3,595,022.95	16.18% 0	\$0.00	NA 0	\$0.
		57	\$14,215,718.67		·		\$0.
<u> </u>	REGIONS BANK	2	\$354,780.89	1.6% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,418,718.70	6.39% 0	\$0.00	NA 0	\$0.
Total		91	\$22,222,422.16	11		0	\$0.
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31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$187,100.00		·		\$0.
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$325,345.18	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00				\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21% 0	\$0.00	NA 0	\$0.
		1	\$190,271.67	0.09% 0	\$0.00	NA 0	\$0.

ANDREWS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09% (\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%		NA	\$0.
AURORA BANK FSB	4	\$1,277,200.00	0.58%	0 \$0.00	NA (0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%			
AVIDIA BANK	1	\$333,900.00	0.15%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$759,300.00	0.35%		NA	\$0.
BANK OF THE WEST	32	\$9,422,446.05	4.3% (0 \$0.00	NA () \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	\$0.00	NA	\$0.
BANKIOWA	1	\$180,000.00	0.08%	0 \$0.00	NA) \$0.
BANNER BANK	1	\$264,000.00	0.12% (1 1	
BAXTER CREDIT UNION	1	\$412,000.00	0.19% (\$0.00	NA	\$0.
BENCHMARK BANK	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$229,800.00	0.1%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	·		
CASHCALL, INC.	5	\$1,203,000.00	0.55% (\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	\$0.00	NA	0 \$0.
COBALT MORTGAGE INC.	12	\$4,140,950.00	1.89%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00				
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11% (\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% (\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$204,500.00	0.09% (\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$274,000.00	0.12% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 2	\$442,000.00	0.2%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	5	·				
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% (\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% (\$0.00	NA	0 \$0.
	1	\$312,000.00	0.14% (\$0.00	NA	0 \$0.

FIRST CENTURY BANK						
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00	NA	\$0.
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$4,658,485.46	2.12% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0	\$0.00	NA	\$0.
FREMONT BANK	68	\$18,629,002.12	8.49% 0	\$0.00	NA	\$0.
FULTON BANK	10	\$2,735,568.15	1.25% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0	\$0.00	NA	\$0.
GECU	1	\$241,601.92	0.11% 0	\$0.00	NA	
GEO-CORP, INC.	2	\$467,000.00	0.21% 0	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$695,411.99	0.32% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0	\$0.00	NA	\$0.
	5	\$1,237,383.84	0.56% 0	\$0.00	NA	\$0.

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% (\$0.00	NA (\$0.
HEARTLAND BANK	2	\$401,025.34	0.18% (\$0.00	NA (\$0.
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%			
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19% (\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$194,600.00	0.09% (\$0.00	NA (\$0.
HOMESTREET BANK	1	\$481,784.25	0.22%	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	\$0.00	NA(\$0.
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13% (\$0.00	NA(\$0.
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73% (\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	\$0.00	NA	\$0.
	3	\$1,206,600.00	0.55%	\$0.00	NA	\$0.

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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$250,000.00	0.11%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00				
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19% 0	\$0.00	NA (\$0.
METRO CREDIT UNION	2	\$426,680.80	0.19%	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	\$0.00	NA (\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2% 0	\$0.00	NA(\$0.

1	\$226,800.00	0.1%	\$0.00	NA	0 \$0.
16	\$6,151,533.50	2.8%	\$0.00	NA	0 \$0.
3	\$725,200.00				
1	\$494,500.00		·	NA	
1	\$175,284.82	0.08%	\$0.00	NA	0 \$0.
1	\$540,000.00	0.25%	\$0.00	NA	0 \$0.
2	\$442,400.00	0.2%	\$0.00	NA	0 \$0.
1	\$285,224.26				
1	\$275,000.00	0.13% (\$0.00	NA	0 \$0.
1	\$223,650.12	0.1%	\$0.00	NA	0 \$0.
14	\$3,612,400.00	1.65%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$261,931.29	0.12%	\$0.00	NA	0 \$0.
1	\$212,750.00	0.1%	\$0.00	NA	0 \$0.
2	\$697,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
3	\$1,233,200.00	0.56% (\$0.00	NA	0 \$0.
2	\$461,471.43			NA	0 \$0.
2	\$721,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$415,305.50	0.19% (\$0.00	NA	0 \$0.
2	\$395,500.00				
1	\$336,000.00	0.15%	\$0.00	NA	0 \$0.
3	\$944,150.00	0.43% (\$0.00	NA	0 \$0.
	16 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$6,151,533.50 3 \$725,200.00 1 \$494,500.00 1 \$175,284.82 1 \$540,000.00 2 \$442,400.00 1 \$285,224.26 1 \$275,000.00 1 \$180,000.00 1 \$180,000.00 1 \$261,931.29 1 \$212,750.00 2 \$697,000.00 2 \$697,000.00 2 \$697,000.00 2 \$461,471.43 2 \$721,000.00 1 \$415,305.50 2 \$395,500.00 1 \$336,000.00	16 \$6,151,533.50 2.8% (3 \$725,200.00 0.33% (1 \$494,500.00 0.23% (1 \$175,284.82 0.08% (1 \$540,000.00 0.25% (2 \$442,400.00 0.2% (1 \$275,000.00 0.13% (1 \$223,650.12 0.1% (1 \$3,612,400.00 1.65% (1 \$180,000.00 0.08% (1 \$261,931.29 0.12% (2 \$697,000.00 0.32% (1 \$200,000.00 0.09% (2 \$697,000.00 0.56% (2 \$461,471.43 0.21% (2 \$721,000.00 0.33% (2 \$721,000.00 0.33% (2 \$395,500.00 0.18% (1 \$336,000.00 0.15% (16 \$6,151,533.50 2.8% 0 \$0.00 3 \$725,200.00 0.33% 0 \$0.00 1 \$494,500.00 0.23% 0 \$0.00 1 \$175,284.82 0.08% 0 \$0.00 1 \$540,000.00 0.25% 0 \$0.00 2 \$442,400.00 0.2% 0 \$0.00 1 \$225,224.26 0.13% 0 \$0.00 1 \$223,650.12 0.1% 0 \$0.00 1 \$3,612,400.00 1.65% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$261,931.29 0.12% 0 \$0.00 1 \$212,750.00 0.1% 0 \$0.00 2 \$697,000.00 0.32% 0 \$0.00 3 \$1,233,200.00 0.56% 0 \$0.00 2 \$461,471.43 0.21% 0 \$0.00 2 \$721,000.00 0.33% 0 \$0.00 2 \$395,500.00 0.18% 0 \$0.00 1 \$336,000.00 0.15% 0	16 \$6,151,533.50 2.8% 0 \$0.00 NA 3 \$725,200.00 0.33% 0 \$0.00 NA 1 \$494,500.00 0.23% 0 \$0.00 NA 1 \$175,284.82 0.08% 0 \$0.00 NA 1 \$540,000.00 0.25% 0 \$0.00 NA 2 \$442,400.00 0.2% 0 \$0.00 NA 1 \$285,224.26 0.13% 0 \$0.00 NA 1 \$223,650.12 0.1% 0 \$0.00 NA 1 \$3,612,400.00 1.65% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$261,931.29 0.12% 0 \$0.00 NA 1 \$267,000.00 0.32% 0 \$0.00 NA 2 \$697,000.00 0.32% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$697,000.00 0.56% 0 \$0.00 NA

2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.
24	\$8,812,700.00	4.02%	0	\$0.00	NA	0	\$0.
1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$473,114.15	0.22%	0	\$0.00	NA	0	\$0.
2	\$375,170.55	0.17%	0	\$0.00	NA	0	\$0.
13	\$3,623,900.00	1.65%	0	\$0.00	NA	0	\$0.
3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$199,170.56	0.09%	0	\$0.00	NA	0	\$0.
1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$710,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
8	\$2,427,010.00	1.11%	0	\$0.00	NA	0	\$0.
1	\$232,000.00						
1	\$218,387.61	0.1%	0	\$0.00	NA	0	\$0.
1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$340,179.26	0.16%	0	\$0.00	NA	0	\$0.
1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.
10	\$2,914,747.09	1.33%	0	\$0.00	NA	0	\$0.
1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.
	24 1 2 2 13 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	24 \$8,812,700.00 1 \$193,500.00 2 \$473,114.15 2 \$375,170.55 13 \$3,623,900.00 1 \$199,170.56 1 \$500,000.00 2 \$710,000.00 1 \$295,000.00 1 \$295,000.00 1 \$232,000.00 1 \$218,387.61 1 \$179,000.00 1 \$340,179.26 1 \$278,000.00 10 \$2,914,747.09	24 \$8,812,700.00 4.02% 1 \$193,500.00 0.09% 2 \$473,114.15 0.22% 2 \$375,170.55 0.17% 13 \$3,623,900.00 1.65% 3 \$831,000.00 0.38% 1 \$199,170.56 0.09% 1 \$500,000.00 0.23% 2 \$710,000.00 0.32% 1 \$295,000.00 0.13% 8 \$2,427,010.00 1.11% 1 \$218,387.61 0.1% 1 \$179,000.00 0.08% 1 \$340,179.26 0.16% 1 \$278,000.00 0.13% 10 \$2,914,747.09 1.33%	24 \$8,812,700.00 4.02% 0 1 \$193,500.00 0.09% 0 2 \$473,114.15 0.22% 0 2 \$375,170.55 0.17% 0 3 \$831,000.00 1.65% 0 1 \$199,170.56 0.09% 0 1 \$500,000.00 0.23% 0 2 \$710,000.00 0.32% 0 2 \$710,000.00 0.32% 0 1 \$295,000.00 0.13% 0 8 \$2,427,010.00 1.11% 0 1 \$232,000.00 0.11% 0 1 \$218,387.61 0.1% 0 1 \$340,179.26 0.16% 0 1 \$278,000.00 0.13% 0 10 \$2,914,747.09 1.33% 0	24 \$8,812,700.00 4.02% 0 \$0.00 1 \$193,500.00 0.09% 0 \$0.00 2 \$473,114.15 0.22% 0 \$0.00 2 \$375,170.55 0.17% 0 \$0.00 13 \$3,623,900.00 1.65% 0 \$0.00 3 \$831,000.00 0.38% 0 \$0.00 1 \$199,170.56 0.09% 0 \$0.00 2 \$710,000.00 0.23% 0 \$0.00 2 \$710,000.00 0.32% 0 \$0.00 1 \$295,000.00 0.13% 0 \$0.00 8 \$2,427,010.00 1.11% 0 \$0.00 1 \$218,387.61 0.1% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 1 \$340,179.26 0.16% 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 10 \$2,914,747.09 1.33% 0 \$0.00	24 \$8,812,700.00 4.02% 0 \$0.00 NA 1 \$193,500.00 0.09% 0 \$0.00 NA 2 \$473,114.15 0.22% 0 \$0.00 NA 2 \$375,170.55 0.17% 0 \$0.00 NA 13 \$3,623,900.00 1.65% 0 \$0.00 NA 3 \$831,000.00 0.38% 0 \$0.00 NA 1 \$199,170.56 0.09% 0 \$0.00 NA 1 \$500,000.00 0.23% 0 \$0.00 NA 2 \$710,000.00 0.32% 0 \$0.00 NA 1 \$295,000.00 0.13% 0 \$0.00 NA 1 \$232,000.00 1.11% 0 \$0.00 NA 1 \$218,387.61 0.1% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$340,179.26 0.16% 0 \$0.00 NA 1 \$278,000.00 0.13% 0 \$0.00 NA 1 \$278,000.00 0.13% 0 \$0.00 NA	24 \$8,812,700.00 4.02% 0 \$0.00 NA 0 1 \$193,500.00 0.09% 0 \$0.00 NA 0 2 \$473,114.15 0.22% 0 \$0.00 NA 0 2 \$375,170.55 0.17% 0 \$0.00 NA 0 13 \$3,623,900.00 1.65% 0 \$0.00 NA 0 3 \$831,000.00 0.38% 0 \$0.00 NA 0 1 \$199,170.56 0.09% 0 \$0.00 NA 0 1 \$500,000.00 0.23% 0 \$0.00 NA 0 2 \$710,000.00 0.32% 0 \$0.00 NA 0 1 \$295,000.00 0.13% 0 \$0.00 NA 0 8 \$2,427,010.00 1.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$218,387.61 0.1% 0 \$0.00 NA 0 1 \$179,000.00 0.08% 0 \$0.00 NA 0 1 \$340,179.26 0.16% 0 \$0.00 NA 0 1 \$278,000.00 0.13% 0 \$0.00 NA 0

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1

1

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TOWNE MORTGAGE

TWINSTAR CREDIT

UMPQUA BANK

COMPANY

UNION

	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0	\$0.00	NA(0 \$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0	\$0.00	NA	0 \$0.
	VENTURE BANK	1	\$175,700.00	0.08% 0	\$0.00	NA (0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0	\$0.00	NA (0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	162	\$45,438,759.54	20.78% 0	\$0.00	NA (
Total		784	\$219,308,395.84	100% 0	\$0.00		0 \$0
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA (0 \$0

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	WELLS FARGO						
	BANK, N.A.	3	\$731,261.94	52.48% 0	\$0.00	NA 0	\$0.
Total		5	\$1,393,392.57	100% 0	\$0.00	0	\$0.
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$760,000.00				\$0.
	Unavailable	24	\$6,864,137.79				\$0.
Total		94	\$25,180,683.63	100% 0	\$0.00	0	\$0.
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1% 0	\$0.00	NA 0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0	\$0.00	NA 0	\$0.
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0	\$0.00	NA 0	\$0.

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	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$258,143.58	7.72% 0	\$0.00	NA 0	\$0.
Total		13	\$3,339,969.97	100% 0	1	0	\$0.
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC.	1	\$218,500.00	1.47% 0	\$0.00	NA 0	\$0.	
	2	\$530,750.00	3.57% 0	\$0.00	NA 0	\$0.	
	1	\$194,250.00	1.31% 0	\$0.00	NA 0	\$0.	
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	6	\$1,674,994.31	11.26% 0	\$0.00	NA 0	\$0.
	GEO-CORP, INC.	1	\$268,000.00	1.8% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34% 0	\$0.00	NA 0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$130,500.00	0.88% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75				
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00			NA 0	
<u> </u>	SWBC MORTGAGE	2	\$375,800.00	2.53% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,434,275.00	29.76% 0	\$0.00	NA 0	\$0.
Total		53	\$14,879,923.10	100% 0	\$0.00	0	\$0.
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1% 0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69				
	Unavailable	13	\$717,204.53		1		
Total		38	\$2,141,347.09	100% 0	\$0.00	0	\$0.
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18% 0	\$0.00	NA 0	\$0.
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72% 0	\$0.00	NA 0	\$0.

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	Unavailable	4	\$622,683.42	33.35% 0	\$0.00	NA 0	\$0
Total		12	\$1,866,859.54	100% 0	\$0.00	0	\$0
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$192,000.00	0.3% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$834,000.00	1.31% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$886,000.00	1.39% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$290,000.00	0.46% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$473,220.00	0.74% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$192,000.00	0.3% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32% 0	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68% 0	\$0.00	NA 0	\$(
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$(
	CMG MORTGAGE, INC	1	\$384,000.00	0.6% 0	\$0.00	NA 0	\$0

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COASTLINE FEDERAL CREDIT UNION	Г 1	\$298,000.00	0.47%	\$0.00	NA	0 \$0.
COBALT MORTGA	AGE, 2	\$680,950.00	1.07%	\$0.00	NA	0 \$0.
COMMUNITY STA BANK	ATE 1	\$357,414.87	0.56%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65%	\$0.00	NA	0 \$0.
CUSO MORTGAG INC.	E, 1	\$183,757.70	0.29%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	\$0.00	NA	0 \$0.
DURANT BANK A TRUST COMPANY		\$228,000.00	0.36%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$263,000.00	0.41%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1			\$0.00		
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA 2	\$404,000.00	0.63%	\$0.00	NA	0 \$0.
FAA CREDIT UNIO		\$285,000.00	0.45%	\$0.00	NA	0 \$0.
FARMERS BANK TRUST	& 2					
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CRED UNION	IT 1	\$300,000.00	0.47%	\$0.00	NA	0 \$0.
FIRST COMMUNI' CREDIT UNION A OREGON FIRST COMMUNITY CRI UNION	BN 1	\$225,000.00	0.35% (\$0.00	NA	0 \$0.
FIRST CONTINEN MORTGAGE COMPANY, LTD.	TAL 1	\$176,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST FEDERAL	1	\$176,700.00	0.28%	\$0.00	NA	0 \$0.
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SAVINGS BANK						
FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$675,000.00	1.06%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,496,100.00	2.35%	\$0.00	NA	0 \$0
FULTON BANK	2	\$770,250.00	1.21%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$225,500.00	0.35%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$372,000.00	0.58%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$1,459,438.88	2.29%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	\$0.00		
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,719,000.00	2.7%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	2	\$660,000.00	1.04%	\$0.00	NA	0 \$0

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2	\$447,537.51	0.7%	\$0.00	NA	\$0.
2	\$709,000.00	1.11%	\$0.00	NA	\$0.
2	\$684,825.93	1.08%	\$0.00	NA	\$0.
1	\$260,000.00	0.41%	\$0.00	NA	\$0.
1	\$417,000.00	0.65%	\$0.00	NA	\$0.
1	\$215,709.04	0.34%	\$0.00	NA	\$0.
2	\$665,260.00	1.04%	\$0.00	NA	\$0.
8	\$3,512,500.00	5.52%	\$0.00	NA	\$0.
1	\$380,000.00	0.6%	\$0.00	NA	\$0.
1	\$180,000.00	0.28%	\$0.00	NA	\$0.
3	\$965,521.00	1.52%	\$0.00	NA	\$0.
1	\$416,000.00	0.65%	0 \$0.00	NA) \$0
5	\$1,737,050.00	2.73%	\$0.00	NA	\$0.
1	\$294,000.00	0.46%	\$0.00	NA	\$0
3	\$973,250.00	1.53%	\$0.00	NA	\$0
1	\$385,400.00				
4	\$1,538,500.00	2.42%	\$0.00	NA	\$0.
2	\$506,300.00	0.8%	\$0.00	NA	\$0
1	\$197,727.21	0.31%	\$0.00	NA	\$0.
	2 2 1 1 1 2 8 1 1 3 1 4 2	2 \$709,000.00 2 \$684,825.93 1 \$260,000.00 1 \$417,000.00 1 \$215,709.04 2 \$665,260.00 8 \$3,512,500.00 1 \$180,000.00 1 \$180,000.00 1 \$416,000.00 1 \$416,000.00 1 \$294,000.00 1 \$294,000.00 1 \$385,400.00 4 \$1,538,500.00 2 \$506,300.00	2 \$709,000.00 1.11% 2 \$684,825.93 1.08% 1 \$260,000.00 0.41% 1 \$417,000.00 0.65% 1 \$215,709.04 0.34% 2 \$665,260.00 1.04% 8 \$3,512,500.00 5.52% 1 \$380,000.00 0.68% 1 \$180,000.00 0.28% 3 \$965,521.00 1.52% 1 \$416,000.00 0.65% 5 \$1,737,050.00 2.73% 1 \$294,000.00 0.46% 3 \$973,250.00 1.53% 1 \$385,400.00 0.61% 4 \$1,538,500.00 2.42% 2 \$506,300.00 0.8%	2 \$709,000.00 1.11% 0 \$0.00 1 \$260,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$215,709.04 0.34% 0 \$0.00 2 \$665,260.00 1.04% 0 \$0.00 2 \$665,260.00 5.52% 0 \$0.00 1 \$380,000.00 0.6% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 3 \$965,521.00 1.52% 0 \$0.00 1 \$416,000.00 0.65% 0 \$0.00 5 \$1,737,050.00 2.73% 0 \$0.00 1 \$294,000.00 0.46% 0 \$0.00 1 \$385,400.00 0.61% 0 \$0.00 4 \$1,538,500.00 2.42% 0 \$0.00 2 \$506,300.00 0.8% 0 \$0.00	2 \$709,000.00 1.11% 0 \$0.00 NA 0 2 \$684,825.93 1.08% 0 \$0.00 NA 0 1 \$260,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.65% 0 \$0.00 NA 0 2 \$665,260.00 1.04% 0 \$0.00 NA 0 2 \$665,260.00 1.04% 0 \$0.00 NA 0 1 \$380,000.00 0.66% 0 \$0.00 NA 0 1 \$180,000.00 0.28% 0 \$0.00 NA 0 3 \$965,521.00 1.52% 0 \$0.00 NA 0 1 \$416,000.00 0.65% 0 \$0.00 NA 0 5 \$1,737,050.00 2.73% 0 \$0.00 NA 0 1 \$294,000.00 0.46% 0 \$0.00 NA 0 3 \$973,250.00 1.53% 0 \$0.00 NA 0 4 \$1,538,500.00 0.61% 0 \$0.00 NA 0 4 \$1,538,500.00 2.42% 0 \$0.00 NA 0 2 \$506,300.00 0.8% 0 \$0.00 NA 0

	SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$244,000.00	0.38%	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$736,000.00	1.16% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$217,000.00	0.34% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$11,130,229.31	17.54% 0	\$0.00	NA 0	\$0.
Total		201	\$63,669,301.65	100% 0	\$0.00	0	\$0.
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,849.83	0.68% 0	\$0.00	NA 0	\$0.

UNION								
BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00		1	
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%					
METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$476,431.75						
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$665,822.13	2.31%	0	\$0.00	NA	0	\$0.
	1	\$318,429.50						

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9% 0	\$0.00	NA 0	0 \$0.
	Unavailable	23	\$6,470,022.63	22.47% 0	\$0.00	NA 0	0 \$0.
Total		99	\$28,770,176.82	100% 0	\$0.00		0 \$0.
<u> </u>				,———	<u> </u>		<u> </u>
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0	\$0.00	NA 0	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0	\$0.00	NAO	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0	\$0.00	NA 0	0 \$0.
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0	\$0.00	NA 0	0 \$0.
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0	\$0.00	NA 0	0 \$0.
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0	\$0.00	NA 0	0 \$0.
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23% 0	\$0.00	NA 0	0 \$0
L	IMORTGAGE.COM, INC.	20					
<u> </u>	MIDFIRST BANK	2	\$440,000.00	0.19% 0	\$0.00	NA 0	0 \$0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0	0 \$0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09% 0	\$0.00	NA 0	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2% 0	\$0.00	NA 0	0 \$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72% 0	\$0.00	NA 0	0 \$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6% 0	\$0.00	NA 0	0 \$0

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	Unavailable	298	\$95,307,278.19	40.8% 0	\$0.00	NA 0	\$0
Total		764	\$233,545,530.82	100% 0	\$0.00	0	\$0
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13% 0	\$0.00	NA 0	\$0
	ANZ GUAM, INC.	1	\$391,034.04	0.54% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$204,220.00	0.28% 0	\$0.00	NA 0	\$0
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	13	\$4,010,303.00	5.55% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	2	\$541,500.00	0.75% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48% 0	\$0.00	NA 0	\$0

\$185,150.00

CENTRUE BANK

0.26% 0

\$0.

NA 0

\$0.00

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CHEMICAL BANK	ζ 1	\$412,000.00	0.57%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44% (\$0.00	NA	0 \$0.
CLINTON SAVING BANK	GS 2	\$491,757.02	0.68%	\$0.00	NA	0 \$0.
COBALT MORTGINC.	AGE, 2	\$565,300.00	0.78%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	\$0.00	NA	0 \$0.
CUSO MORTGAG INC.	E, 1	\$214,400.00	0.3%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	R 1	\$322,000.00	0.45%	\$0.00	NA	0 \$0.
DELMAR FINANO COMPANY	CIAL 1	\$176,000.00	0.24%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$524,354.47	0.73%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE	SAGE 1	\$417,000.00	0.58% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.
DURANT BANK A TRUST COMPAN		\$331,000.00	0.46%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	\$0.00	NA	0 \$0.
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 1	\$376,850.00	0.52%	\$0.00	NA	0 \$0.
FARMERS BANK TRUST	& 2	\$520,800.00	0.72%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CRED UNION	IT 1	\$522,000.00	0.72%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	F 1	\$247,500.00	0.34% (\$0.00	NA	0 \$0.

FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	16	\$4,234,369.99	5.86% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$456,745.16	0.63%	\$0.00		
FREMONT BANK	5	\$1,350,876.98	1.87% (\$0.00	NA	0 \$0.
FULTON BANK	4	\$809,508.11	1.12% (\$0.00	NA	0 \$0.
GEO-CORP, INC.	9	\$2,596,470.00	3.59% (\$0.00	NA	0 \$0.
GMFS, LLC	1	\$407,017.50	0.56%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32%	\$0.00	NA	\$0.
HOME BANK	1	\$252,000.00	0.35%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24%	\$0.00	NA	\$0.
LIBERTY BANK	1	\$185,000.00	0.26%	\$0.00	NA	\$0.
MAGNA BANK	1	\$234,504.59	0.32%	\$0.00	NA (\$0.
MARINE BANK	2	\$511,600.00	0.71% (\$0.00	NA (\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27%	\$0.00	NA	\$0.
METLIFE BANK, NA	3	\$847,754.64	1.17% (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% (\$0.00	NA(\$0.
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	\$0.00	NA	\$0.

1	\$375,073.48	0.52%	\$0.00	NA	0 \$0.
1	\$224,735.84	0.31% (\$0.00	NA	0 \$0.
1		0.4%			
1	\$319,989.00	0.44%	\$0.00	NA	0 \$0.
3	\$2,011,500.00	2.78%	\$0.00	NA	0 \$0.
1	\$416,498.95	0.58%	\$0.00	NA	0 \$0.
2	\$513,900.00	0.71% (\$0.00	NA	0 \$0.
6	\$1,587,602.66	2.2%	\$0.00	NA	0 \$0.
1	\$197,000.00	0.27% (\$0.00	NA	0 \$0.
1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.
2	\$432,500.00	0.6%	\$0.00	NA	0 \$0.
1	\$184,767.24	0.26%	\$0.00	NA	0 \$0.
8	\$2,714,432.45	3.76%	\$0.00	NA	0 \$0.
1	\$448,865.44	0.62%	\$0.00	NA	0 \$0.
1	\$405,600.00	0.56% (\$0.00	NA	0 \$0.
1	\$183,546.60	0.25%	\$0.00	NA	0 \$0.
3	\$714,000.00	0.99% (\$0.00	NA	0 \$0.
2	\$498,708.13	0.69%	\$0.00	NA	0 \$0.
1	\$206,000.00	0.29% (\$0.00	NA	0 \$0.
1	\$273,000.00	0.38%	\$0.00	NA	0 \$0.
5	\$1,506,580.00	2.09%	\$0.00	NA	0 \$0.
1	\$275,000.00	0.38%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$176,000.00	0.24%	\$0.00	NA	0 \$0.
	1 1 1 1 2 6 1 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$224,735.84 1 \$288,000.00 1 \$319,989.00 3 \$2,011,500.00 1 \$416,498.95 2 \$513,900.00 6 \$1,587,602.66 1 \$197,000.00 1 \$417,000.00 2 \$432,500.00 1 \$184,767.24 8 \$2,714,432.45 1 \$448,865.44 1 \$405,600.00 1 \$183,546.60 3 \$714,000.00 2 \$498,708.13 1 \$206,000.00 1 \$273,000.00 1 \$273,000.00 1 \$275,000.00 1 \$275,000.00	1 \$224,735.84 0.31% 1 \$288,000.00 0.4% 1 \$319,989.00 0.44% 3 \$2,011,500.00 2.78% 1 \$416,498.95 0.58% 2 \$513,900.00 0.71% 6 \$1,587,602.66 2.2% 1 \$197,000.00 0.27% 1 \$417,000.00 0.58% 2 \$432,500.00 0.6% 1 \$184,767.24 0.26% 2 \$4432,500.00 0.6% 3 \$2,714,432.45 3.76% 1 \$448,865.44 0.62% 1 \$445,600.00 0.56% 1 \$183,546.60 0.25% 2 \$498,708.13 0.69% 2 \$498,708.13 0.69% 1 \$206,000.00 0.29% 1 \$273,000.00 0.38% 5 \$1,506,580.00 2.09% 1 \$200,000.00 0.28%	1 \$224,735.84 0.31% 0 \$0.00 1 \$288,000.00 0.4% 0 \$0.00 1 \$319,989.00 0.44% 0 \$0.00 3 \$2,011,500.00 2.78% 0 \$0.00 1 \$416,498.95 0.58% 0 \$0.00 2 \$513,900.00 0.71% 0 \$0.00 4 \$1,587,602.66 2.2% 0 \$0.00 1 \$197,000.00 0.27% 0 \$0.00 2 \$432,500.00 0.6% 0 \$0.00 1 \$184,767.24 0.26% 0 \$0.00 2 \$432,500.00 0.6% 0 \$0.00 3 \$2,714,432.45 3.76% 0 \$0.00 1 \$448,865.44 0.62% 0 \$0.00 1 \$448,865.44 0.62% 0 \$0.00 1 \$183,546.60 0.25% 0 \$0.00 2 \$498,708.13 0.69% 0 \$0.00 1 \$206,000.00 0.29% 0 \$0.00 1 \$273,000.00 0.38% 0 \$0.00 1 \$2275,000.00 0.38% 0 \$0.00 <td>1 \$224,735.84</td>	1 \$224,735.84

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	TINKER FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$13,136,900.97	18.18% 0	\$0.00	NA 0	\$0.
Total		255	\$72,237,283.05	100% 0	\$0.00	0	\$0.
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA 0	\$0.
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0	i	NA 0	\$0.
	FULTON BANK	1	\$208,727.79	1.81% 0	\$0.00	NA 0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0	\$0.00	NA 0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$201,566.65	1.75% 0	\$0.00	NA 0	\$0.

	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% (\$0.00	NA	. 0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	\$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,392,764.17	29.43%	\$0.00	NA	0	\$0.
Total		37	\$11,527,192.35	100%	\$0.00		0	\$0.
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31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	\$0.00	NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13% (\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00			NA	0	\$0.
	Unavailable	8	\$2,615,178.22	24.29%	0 \$0.00	NA	0	\$0.
Total		39	\$10,765,536.18	100%	\$0.00		0	\$0.
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,201,895.33	86.67%	0 \$0.00	NA	0	\$0.
Total		6	\$1,386,801.18	100%	\$0.00		0	\$0.
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31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$261,730.00	5.75%	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	\$0.00	NA	. 0	\$0.
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	\$0.00	NA	0	\$0.

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	OPES ADVISORS, INC	2	\$595,500.00	13.08% 0	\$0.00	NA	n	\$0.
	SAHARA MORTGAGE	1	\$272,000.00	1 1	1		1 1	\$0. \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00					\$0. \$0.
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,364,018.03	1 1 1	\$0.00	NA	0	\$0.
Total		17	\$4,551,609.03	100% 0	\$0.00		0	\$0.
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31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$298,835.46		·		₩	\$0.
<u> </u>	FIRST PLACE BANK	1	\$135,339.92	5.13% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,078.15	10.41% 0	\$0.00	NA	0	\$0.
Total		20	\$2,640,433.65	100% 0	\$0.00		0	\$0.
				———	<u> </u>	<u> </u>	4	
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$193,750.49	1 1	1	NA	0	\$0.
Total		33	\$2,092,929.12	100% 0	\$0.00	igsquare	0	\$0.
							4	
31417ALC1	BANK OF THE WEST	1	\$701,358.89	1 1	1	1		\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$695,000.00	3.33% 0	\$0.00	NA	0	\$0.

1	UNION						
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34% 0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$668,000.00	3.2% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26% 0	\$0.00	NA	0 \$6
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49% 0	\$0.00	NA	0 \$(
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68% 0	·		·
	Unavailable	14	\$9,661,573.56		\$0.00		_
Total		30	\$20,893,611.45	100% 0	\$0.00		0 \$
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91% 0	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0	\$0.00	NA	0 \$6
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93% 0			
	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0	\$0.00	NA	0 \$
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93% 0	\$0.00	NA	0 \$6
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95% 0	\$0.00	NA	0 \$6
	RANLIFE, INC.	1	\$718,000.00	0.96% 0			
		6	\$4,244,500.00	5.66% 0	\$0.00	NA	0 \$6

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	RPM MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,333,000.00					\$0.
	Unavailable	68	\$47,946,524.00	63.92% 0	\$0.00	NA	0	\$0.
Total		107	\$75,000,074.00	100% 0	\$0.00		0	\$0.
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA	0	\$0.

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	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00	NA	0	\$0.
Total		94	\$65,826,434.88	100%	0	\$0.00		0	\$0.
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0.
Total		14	\$10,197,517.02	100%	0	\$0.00		0	\$0.
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0.

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UNION						
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$1,608,100.00	1.94%	\$0.00	NA 0	\$0.
FULTON BANK	3	\$1,457,150.00	1.75% (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% (\$0.00	NAO	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	\$0.00	NA	\$0.
OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$542,000.00	0.65%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	\$0.00	NA 0	\$0.
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	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16% 0	\$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$32,391,679.83	38.96% 0	\$0.00	NA 0	\$0.
Total		156	\$83,100,786.39	100% 0	\$0.00	0	\$0.
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$5,588,030.34	52.65% 0	\$0.00	NA 0	\$0.
Total		15	\$10,615,280.34	100% 0	\$0.00	0	\$0.
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA 0	\$0.
Total		14	\$9,711,696.42	100% 0	\$0.00	0	\$0.

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31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$566,833.73	4.2% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$2,733,500.00		\$0.00	NA	0	\$0.
	Unavailable	10	\$5,427,695.09		\$0.00	NA	0	\$0.
Total		25	\$13,488,025.50	100% 0	\$0.00		0	\$0.
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31417ALL1	Unavailable	7	\$4,185,892.99		\$0.00	NA	0	\$0.
Total		7	\$4,185,892.99	100% 0	\$0.00		0	\$0.
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31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00		\$0.00	NA		\$0.
	Unavailable	14	\$8,018,054.21	94.83% 0	\$0.00	NA	0	\$0.
Total		15	\$8,455,425.21	100% 0	\$0.00		0	\$0.
							 	
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,540,960.75		\$0.00	NA	0	\$0.
Total		7	\$3,586,924.25	100% 0	\$0.00		0	\$0.
31417ALP2	JUST MORTGAGE,	1	\$476,523.62	14.84% 0	\$0.00	NA	0	\$0.
	INC. SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,253,064.56	70.15% 0	\$0.00	NA	n	\$0.
Total	Ullavallaule	6	\$3,211,698.84		\$0.00	1112	0	\$0 \$0
10441			Ψυσεισ	100,00	Ψ		+	7 -
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA	0	\$0
L		3	\$779,000.00	0.23% 0	\$0.00	NA		\$0

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DEEN PROVING JND FEDERAL DIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0.
CIA FEDERAL NGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0.
ONDACK TRUST PANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0.
ANTAGE PLUS RAL CREDIT N	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.
OSPACE RAL CREDIT N	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0.
LIATED IGAGE PANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
BAMA ONE DIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.
US FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0
NE BANK & T CO.	1	\$199,900.00			\$0.00			
A FEDERAL DIT UNION	7	\$1,903,100.00			\$0.00		Ш	·
GY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0
RICA FIRST RAL CREDIT N	11	\$2,674,915.82	0.8%	0	\$0.00	NA	0	\$0
RICAHOMEKEY,	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
RICAN BANK & T CO., INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0
RICAN BANK,	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
RICAN FINANCE SE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA	0	\$0
RICAN ONAL BANK, IITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA	0	\$0
RICAN SAVINGS K, F.S.B.	33	\$14,831,950.00	4.46%	0	\$0.00	NA	0	\$0
RIFIRST NCIAL PORATION	1	\$357,000.00						\$0
RISAVE IGAGE	8	\$3,322,900.00	1%	0	\$0.00	NA	0	\$0
	EDEEN PROVING JND FEDERAL DIT UNION CIA FEDERAL NGS BANK ONDACK TRUST PANY THE ANTAGE PLUS RAL CREDIT N OSPACE RAL CREDIT N LIATED IGAGE PANY BAMA ONE DIT UNION US FINANCIAL NE BANK & T CO. A FEDERAL DIT UNION GY MORTGAGE RICA FIRST RAL CREDIT N RICAHOMEKEY, RICAN BANK & T CO., INC. RICAN BANK, RICAN FINANCE SE LARIBA RICAN ONAL BANK, RITA FALLS RICAN SAVINGS K, F.S.B. RIFIRST NCIAL PORATION RISAVE	EDEEN PROVING UND FEDERAL OIT UNION CIA FEDERAL NGS BANK ONDACK TRUST PANY THE ANTAGE PLUS RAL CREDIT N OSPACE RAL CREDIT N JATED GAGE PANY BAMA ONE OIT UNION US FINANCIAL NE BANK & T CO. A FEDERAL OIT UNION GY MORTGAGE RICA FIRST RAL CREDIT N RICAN BANK & T CO., INC. RICAN BANK & T CO., INC. RICAN BANK & T CO., INC. RICAN BANK RICAN BANK RICAN BANK 1 RI	DEEN PROVING DID FEDERAL 2 \$529,100.00 DID FEDERAL 2 \$821,000.00 DIT UNION 2 \$389,050.00 DIT UNION 2 \$389,050.00 DIT UNION 2 \$389,050.00 DIT UNION 3 \$247,000.00 DIT UNION 4 \$244,000.00 DIT UNION 5 \$388,000.00 DIT UNION 1 \$388,000.00 DIT UNION 1 \$388,000.00 DIT UNION 2 \$436,000.00 DIT UNION 3 \$1,903,100.00 DIT UNION 3 \$203,500.00 DIT UNION 3 \$203,500.00 DIT UNION 3 \$300,000.00 DIT UNI	DEEN PROVING JND FEDERAL 2 \$529,100.00 0.16% DIT UNION 2 \$529,100.00 0.25% DIT UNION 2 \$821,000.00 0.25% ONDACK TRUST 2 \$389,050.00 0.12% ANTAGE PLUS 1 \$247,000.00 0.07% N	DEEN PROVING	DEEN PROVING	DEEEN PROVING NA Separate DEEN PROVING NA DEEN	

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CORPORATION						
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	\$0.00	NA 0	\$0.
ANZ GUAM, INC.	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	\$0.00	NA 0	\$0.
AVIDIA BANK	2	\$512,000.00	0.15%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	\$0.00	NA 0	\$0.
BANK MUTUAL	8	\$1,977,550.00	0.59%	\$0.00	NA 0	\$0.
BANK OF HAWAII	21	\$8,938,750.00	2.69%	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$289,200.00	0.09%	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	\$0.00	NA 0	\$0.
BANNER BANK	1	\$210,400.00	0.06%	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	\$0.00	NA 0	\$0.
BENCHMARK BANK	2	\$625,000.00	0.19%	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% (\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	\$0.00	NA 0	\$0.

BLACKHAWK BANK	3	\$831,100.00	0.25%	0 \$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	\$0.00	NA	\$0.
BUSEY BANK	2	\$535,200.00	0.16%	0 \$0.00	NA (\$0.
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$246,600.00	0.07%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$505,375.00	0.15%	0 \$0.00	NA (\$0.
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$249,000.00	0.07%	0 \$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	\$0.00	NA(\$0.
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$333,000.00	0.1%	0 \$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE	1	\$215,800.00	0.06%	\$0.00	NA	\$0.

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1	\$208,000.00	0.06%	\$0.00	NA	0 \$0.
3	\$572,500.00	0.17% (\$0.00	NA	0 \$0.
1	\$176,500.00				
2	\$455,100.00	0.14%	\$0.00	NA	0 \$0.
3	\$633,600.00	0.19%	\$0.00	NA	0 \$0.
1	\$232,750.00	0.07%	\$0.00	NA	0 \$0.
1	\$209,600.00	0.06%	\$0.00	NA	0 \$0.
1	\$295,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$202,400.00	0.06%	\$0.00	NA	0 \$0.
3	\$578,750.00	0.17%	\$0.00	NA	0 \$0.
1	\$181,500.00	0.05%	\$0.00	NA	0 \$0.
3	\$788,800.00	0.24%	\$0.00	NA	0 \$0.
2	\$449,200.00	0.14%	\$0.00	NA	0 \$0.
1	\$208,040.81	0.06%	\$0.00	NA	0 \$0.
3	\$703,500.00	0.21%	\$0.00	NA	0 \$0.
1	\$224,380.00	0.07%	\$0.00	NA	0 \$0.
7	\$1,895,750.00	0.57% (\$0.00	NA	0 \$0.
4	\$862,700.00	0.26%	\$0.00	NA	0 \$0.
1	\$223,800.00	0.07%	\$0.00	NA	0 \$0.
2	\$702,400.00	0.21%	\$0.00	NA	0 \$0.
2	\$423,500.00	0.13%	\$0.00	NA	0 \$0.
5	\$1,069,497.85	0.32%	\$0.00	NA	0 \$0.
	3 1 2 3 1 1 1 1 1 3 1 7 4 1 2 2	3 \$572,500.00 1 \$176,500.00 2 \$455,100.00 3 \$633,600.00 1 \$232,750.00 1 \$209,600.00 1 \$295,000.00 1 \$202,400.00 3 \$578,750.00 1 \$181,500.00 2 \$449,200.00 1 \$208,040.81 3 \$703,500.00 1 \$224,380.00 7 \$1,895,750.00 4 \$862,700.00 2 \$423,500.00 2 \$423,500.00	3 \$572,500.00 0.17% 0 1 \$176,500.00 0.05% 0 2 \$455,100.00 0.14% 0 3 \$633,600.00 0.19% 0 1 \$232,750.00 0.07% 0 1 \$295,000.00 0.06% 0 1 \$295,000.00 0.06% 0 3 \$578,750.00 0.17% 0 1 \$181,500.00 0.05% 0 3 \$788,800.00 0.24% 0 2 \$449,200.00 0.14% 0 1 \$208,040.81 0.06% 0 3 \$703,500.00 0.21% 0 7 \$1,895,750.00 0.57% 0 4 \$862,700.00 0.57% 0 2 \$702,400.00 0.21% 0 2 \$423,500.00 0.13% 0	3 \$572,500.00 0.17% 0 \$0.00 1 \$176,500.00 0.05% 0 \$0.00 2 \$455,100.00 0.14% 0 \$0.00 3 \$633,600.00 0.19% 0 \$0.00 1 \$232,750.00 0.07% 0 \$0.00 1 \$209,600.00 0.06% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 3 \$578,750.00 0.17% 0 \$0.00 3 \$778,750.00 0.17% 0 \$0.00 3 \$788,800.00 0.24% 0 \$0.00 2 \$449,200.00 0.14% 0 \$0.00 3 \$703,500.00 0.21% 0 \$0.00 4 \$224,380.00 0.07% 0 \$0.00 4 \$862,700.00 0.57% 0 \$0.00 4 \$862,700.00 0.26% 0 \$0.00 2 \$702,400.00 0.21% 0 \$0.00 2 \$423,500.00 0.13% 0 \$0.00	3 \$572,500.00 0.17% 0 \$0.00 NA 1 \$176,500.00 0.05% 0 \$0.00 NA 2 \$455,100.00 0.14% 0 \$0.00 NA 3 \$633,600.00 0.19% 0 \$0.00 NA 1 \$232,750.00 0.07% 0 \$0.00 NA 1 \$209,600.00 0.06% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 1 \$202,400.00 0.06% 0 \$0.00 NA 1 \$202,400.00 0.06% 0 \$0.00 NA 1 \$181,500.00 0.17% 0 \$0.00 NA 3 \$578,750.00 0.17% 0 \$0.00 NA 3 \$788,800.00 0.24% 0 \$0.00 NA 2 \$449,200.00 0.14% 0 \$0.00 NA 1 \$228,040.81 0.06% 0 \$0.00 NA 1 \$224,380.00 0.21% 0 \$0.00 NA 1 \$224,380.00 0.07% 0 \$0.00 NA 4 \$862,700.00 0.57% 0 \$0.00 NA 1 \$223,800.00 0.26% 0 \$0.00 NA 1 \$223,800.00 0.26% 0 \$0.00 NA 2 \$702,400.00 0.21% 0 \$0.00 NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$191,000.00						
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0	\$0.00	NA(\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	\$0.00	NA (0 \$0
FIRST REPUBLIC BANK	14					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$196,848.51	0.06%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	\$0.00	NA	\$0

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FOSTER 1	BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
FULTON	BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0.
GATEWA BANK	Y BUSINESS	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWA MORTGA CORPOR	.GE	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0.
GECU		1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.
GEO-COR	RP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CR	EDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
GRAFTOI SUBURBA UNION	N AN CREDIT	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT M BANK SS		3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT W BANK	VESTERN	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATEI MORTGA SERVICE		1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FED: CREDIT U		3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIA MORTGA COMPAN	.GE	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0.
HAMPDE		2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0.
HARBOR UNION	ONE CREDIT	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0.
HARVAR BANK	D SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.
HARVAR UNIVERS EMPLOY UNION		3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0.
HAWTHO	ORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTL	AND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLA UNION	AND CREDIT	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.
HILLTOP BANK	NATIONAL	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOLYOK UNION	E CREDIT	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FE BANK	EDERAL	2	\$533,250.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FE SAVINGS		1	\$333,534.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SA AMERICA	AVINGS OF	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.

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HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	\$0.00	NA	\$0.
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% (\$0.00	NA) \$0.
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%			
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.
MAGNA BANK	2	\$718,540.00	0.22%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%			
MARINE BANK	8	\$1,793,934.16	0.54% (\$0.00	NA) \$0

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MAX CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	2	\$547,750.00	0.16%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$193,600.00	0.06% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	2	\$426,250.00	0.13% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	3	\$772,200.00	0.23% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$213,250.00	0.06% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06% 0	\$0.00	NA 0	\$0.

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NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BAN	K 4	\$1,006,200.00	0.3%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	\$0.00	NA	0 \$0.
NUVISION FEDERAI CREDIT UNION	4	\$1,190,250.00	0.36%	\$0.00	NA	0 \$0.
OAK BANK	3	\$991,915.00	0.3% (\$0.00	NA	0 \$0.
OCEANFIRST BANK			1	1		
OLD FORT BANKING COMPANY	1	\$323,000.00				
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	\$0.00	NA	0 \$0.
OPES ADVISORS, IN	C 6	\$2,588,200.00	0.78%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION		\$472,000.00				
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CRED UNION	IT 2	\$588,900.00	0.18%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11% (\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	E 1	\$178,500.00	0.05%	\$0.00	NA	0 \$0.
PARK BANK	1	\$231,700.00	0.07%	\$0.00	NA	0 \$0.
PARTNERS FEDERA CREDIT UNION	L 4	\$1,632,300.00	0.49%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$219,690.02	0.07%	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY)F 1					
PEOPLES BANK, NATIONAL	1	\$182,500.00	0.05%	\$0.00	NA	0 \$0.

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ASSOC	CIATION							
	ES TRUST	4	Ф22 С 000 00	0.050	φ			40
COMP. ALBAI	ANY OF ST. NS	1	\$226,000.00	0.07%	0 \$0.0	0 NA	JU	\$0.
	CLE CAPITAL						l	
MORT		2	\$718,000.00	0.22%	0 \$0.0	0 NA	0	\$0.
	ORATION						L	
	ER BANK	3	\$834,500.00	0.25%	0 \$0.0	0 NA	0	\$0.
STATE	WASHINGTON EBANK	1	\$182,750.00	0.05%	0 \$0.0	0 NA	0	\$0.
	IE STATE & TRUST	5	\$1,213,240.72	0.36%	0 \$0.0	0 NA	0	\$0.
	IER AMERICA T UNION	3	\$827,900.00	0.25%	0 \$0.0	0 NA	0	\$0.
	ER BANK OF ONVILLE	1	\$265,600.00	0.08%	0 \$0.0	0 NA	0	\$0.
	DENT CREDIT	7	\$2,435,850.00	0.73%	0 \$0.0	0 NA	0	\$0.
PURDI	UE FEDERAL T UNION	1	\$344,950.00	0.1%	0 \$0.0	0 NA	0	\$0.
	STAR CREDIT	2	\$433,000.00	0.13%	0 \$0.0	0 NA	0	\$0.
QUOR	UM FEDERAL T UNION	1	\$416,900.00	0.13%	0 \$0.0	0 NA	0	\$0.
i	BANK, N.A.	1	\$213,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
RANLI	IFE, INC.	1	\$195,700.00	0.06%	0 \$0.0	0 NA	0	\$0.
AND L	E BUILDING OAN CIATION	1	\$194,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.
RED C UNION	ANOE CREDIT	1	\$255,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
	TONE FEDERAL T UNION	2	\$562,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
REDW UNION	OOD CREDIT	2	\$531,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
RIVER BANK	VALLEY	2	\$558,000.00	0.17%	0 \$0.0	0 NA	.0	\$0.
MORT SERVI	CING	10	\$3,401,450.00	1.02%	0 \$0.0	0 NA	. 0	\$0.
RPM M	ORATION IORTGAGE,	10	\$3,812,500.00	1.15%	0 \$0.0	0 NA	0	\$0.
	L CREDIT	2	\$707,136.51	0.21%	0 \$0.0		H	
MORT	И FIVE	16	·	1.34%				
COMP	uni, LLC				_1			l

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	\$0.00	NA (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	\$0.00	NA (\$0.
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% (\$0.00	NA(\$0.
SUMMIT CREDIT	18	\$4,608,395.28	1.39%	\$0.00	NA (\$0.

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UNION						
SUPERIOR FEDERAL	2	ф.472 000 00	0.1407-0	ΦΩ ΩΩ	NIA (\$0.0
CREDIT UNION	2	\$473,000.00	0.14% 0	\$0.00	NA (\$0.
SWBC MORTGAGE	4	\$860,050.00	0.26% 0	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0	\$0.00	NA	\$0.
THE PARK BANK	7	\$2,197,740.00	0.66% 0	\$0.00	NA (\$0.
THE STATE BANK OF TOWNSEND	1	\$245,243.10				
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0	\$0.00	NA	\$0
UMPQUA BANK	5	\$1,653,800.00	0.5% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0	\$0.00		
UNITED BANK OF UNION	2	\$438,000.00	0.13% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$772,216.02	0.23% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0	\$0.00	NA(\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VENTURE BANK	2	\$690,500.00	0.21% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$225,000.00				\$0.
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0	\$0.00	NA 0	\$0.
	Unavailable	220	\$67,864,285.17	20.41% 0	\$0.00	NA 0	\$0.
Total		1,145	\$332,636,491.59	100% 0	\$0.00	1 11	
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00		·		\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.

UNION						
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	\$0.00	NA	\$0
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	E 3	\$817,750.00	0.27%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	\$0.00	NA	\$0.
AMERICAHOMEKEY INC	1	\$212,834.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN BANK	3	\$808,882.63	0.27%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN FINANC HOUSE LARIBA	E 1	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVING BANK, F.S.B.	S 7	\$2,050,800.00	0.69%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	\$0.00	NA	\$0.
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 3	\$825,300.00	0.28%	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	\$0.00	NA	0 \$0.
ARKANSAS FEDERA CREDIT UNION	L 1	\$213,038.65	0.07%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NA	, 30	\$7,417,027.43	2.48%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$650,000.00	0.22%	\$0.00	NA	0 \$0.
AURORA BANK FSB	2	\$482,000.00	0.16%	\$0.00		-
AVIDIA BANK	1	\$316,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0	\$0.00	NA	0 \$0.
	1	\$177,600.00	0.06%	\$0.00	NA	0 \$0.

BANK FIRST NATIONAL								
BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,245,950.00	0.75%		\$0.00	NA		
BANK OF STANLY	3	\$716,250.00	0.24%		\$0.00	NA		
BANK OF THE CASCADES	1	\$300,000.00	0.1%		\$0.00	NA		
BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%		\$0.00			
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	4	\$0.00		Ш	
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	4	\$0.00			
BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	4	\$0.00			
CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0

UNION						
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$181,100.00	0.06% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	2	\$559,000.00	0.19% 0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	3	\$1,087,250.00	0.36% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$641,400.00	0.21% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.
	2	\$545,000.00	0.18%	\$0.00	NA	\$0.

2	\$374,050.00	0.12%	\$0.00	NA	\$0.
3	\$907,400.00	0.3%	\$0.00		
2	\$690,450.00	0.23%	\$0.00	NA	\$0.
2	\$421,030.00	0.14%	\$0.00	NA	\$0.
1	\$236,000.00	0.08%	\$0.00	NA	\$0.
3	\$557,000.00	0.19%	\$0.00	NA	\$0.
2	\$452,933.00	0.15%	\$0.00	NA	\$0.
2	\$362,500.00	0.12%	\$0.00	NA	\$0.
9	\$2,547,375.00	0.85%	\$0.00	NA	\$0.
4	\$895,200.00	0.3%	\$0.00	NA	\$0.
4	\$893,170.00	0.3%	\$0.00	NA	\$0.
6	\$1,807,800.00	0.6%	\$0.00	NA	\$0.
1	\$178,175.00	0.06%	\$0.00	NA	\$0.
1	\$330,000.00	0.11%	\$0.00	NA	\$0.
3	\$683,584.10	0.23%	\$0.00	NA	\$0.
2	\$456,026.00	0.15%	\$0.00	NA	\$0.
1	\$205,700.00				
2	\$626,000.00	0.21%	\$0.00	NA	\$0.
2	\$632,500.00	0.21%	\$0.00	NA	\$0.
1	\$176,000.00	0.06%	\$0.00	NA	\$0.
18	\$5,618,200.00	1.88%	\$0.00	NA	\$0.
	3 2 2 1 3 2 2 9 4 4 6 1 1 2 2 1	3 \$907,400.00 2 \$690,450.00 2 \$421,030.00 1 \$236,000.00 3 \$557,000.00 2 \$452,933.00 2 \$362,500.00 4 \$895,200.00 4 \$893,170.00 6 \$1,807,800.00 1 \$178,175.00 1 \$330,000.00 1 \$178,175.00 2 \$456,026.00 1 \$205,700.00 2 \$632,500.00 1 \$176,000.00	3 \$907,400.00 0.3% 2 \$690,450.00 0.23% 2 \$421,030.00 0.14% 1 \$236,000.00 0.08% 3 \$557,000.00 0.19% 2 \$452,933.00 0.15% 2 \$362,500.00 0.12% 9 \$2,547,375.00 0.85% 4 \$895,200.00 0.3% 4 \$893,170.00 0.3% 6 \$1,807,800.00 0.6% 1 \$178,175.00 0.06% 2 \$456,026.00 0.11% 3 \$683,584.10 0.23% 2 \$456,026.00 0.15% 1 \$205,700.00 0.07% 2 \$626,000.00 0.21% 2 \$632,500.00 0.21% 1 \$176,000.00 0.06%	3 \$907,400.00 0.3% 0 \$0.00 2 \$690,450.00 0.23% 0 \$0.00 2 \$421,030.00 0.14% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 3 \$557,000.00 0.19% 0 \$0.00 2 \$452,933.00 0.15% 0 \$0.00 2 \$362,500.00 0.12% 0 \$0.00 4 \$895,200.00 0.3% 0 \$0.00 4 \$893,170.00 0.3% 0 \$0.00 4 \$893,170.00 0.3% 0 \$0.00 5 \$1,807,800.00 0.6% 0 \$0.00 1 \$178,175.00 0.06% 0 \$0.00 2 \$456,026.00 0.11% 0 \$0.00 3 \$683,584.10 0.23% 0 \$0.00 2 \$456,026.00 0.15% 0 \$0.00 2 \$626,000.00 0.21% 0 \$0.00 2 \$626,000.00 0.21% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00	3 \$907,400.00 0.3% 0 \$0.00 NA 0 2 \$690,450.00 0.23% 0 \$0.00 NA 0 2 \$421,030.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 3 \$557,000.00 0.19% 0 \$0.00 NA 0 2 \$452,933.00 0.15% 0 \$0.00 NA 0 2 \$362,500.00 0.12% 0 \$0.00 NA 0 4 \$895,200.00 0.3% 0 \$0.00 NA 0 4 \$893,170.00 0.3% 0 \$0.00 NA 0 6 \$1,807,800.00 0.6% 0 \$0.00 NA 0 1 \$178,175.00 0.06% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 2 \$456,026.00 0.15% 0 \$0.00 NA 0 2 \$456,026.00 0.15% 0 \$0.00 NA 0 2 \$456,026.00 0.15% 0 \$0.00 NA 0 2 \$456,026.00 0.07% 0 \$0.00 NA 0 2 \$626,000.00 0.21% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.21% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46% 0	\$0.00	NA (\$0.
FIRST BANK OF WYOMING	1	\$310,900.00	0.1% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$271,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08% 0	\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0	\$0.00	NA	\$0.
FIRST MORTGAGE	3	\$934,000.00	0.31% 0	\$0.00	NA (\$0.

COMPANY, L.L.C.		I				
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$3,224,086.00	1.08% (\$0.00	NA (\$0.
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	\$0.00	NA (\$0.
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	\$0.00	NA (\$0.
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	\$0.00	NA	\$0.
FULTON BANK	8	\$2,560,082.00	0.86%	\$0.00	NA (\$0.
GECU	1	\$276,300.00	0.09%	\$0.00	NA (\$0.
GEO-CORP, INC.	2	\$475,500.00	0.16%	\$0.00	NA (\$0.
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	\$0.00	NA (\$0.
GREAT WESTERN BANK	3	\$639,000.00	0.21%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	\$0.00	NA (\$0.
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$250,000.00	0.08%	\$0.00	NA (\$0.

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UNION						
HEARTLAND BANK	2	\$611,800.00	0.2%	\$0.00	NA (\$0
HOME BANK	2	\$391,800.00	0.13%	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$508,400.00	0.17% 0	\$0.00	NA (\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	\$0.00	NA	\$0.
ILLINI BANK	1	\$200,000.00	0.07%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	\$0.00	NA	\$0.
	1	\$288,660.00	0.1%	\$0.00	NA	\$0.

LEA COUNTY STATE BANK						
LEADER BANK, N.A.	7	\$2,272,000.00	0.76% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$192,000.00	0.06% 0	\$0.00	NA (\$0.
MAGNA BANK	2	\$548,475.21	0.18% 0	\$0.00	NA (\$0.
MARINE BANK	7	\$1,652,740.34	0.55% 0	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$211,400.00	0.07% 0	\$0.00	NA (\$0.
MILFORD BANK, THE	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$197,550.00	0.07% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07% 0	\$0.00	NA	\$0.
	1	\$726,000.00	0.24% 0	\$0.00	NA (\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$467,000.00	0.16% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$366,823.00	0.12% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38% 0	\$0.00	NA	\$0.
OAK BANK	3	\$907,875.00	0.3% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	7	\$2,470,750.00	0.83% 0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32% 0	\$0.00	NA	\$0.

ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0 \$0.00) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0 \$0.00) NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0 \$0.00) NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0 \$0.00) NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0 \$0.00) NA	0 \$0.
PEOPLES BANK	4	\$1,022,925.00	0.34%	0 \$0.00) NA	0 \$0.
PIONEER BANK	3	\$776,398.00	0.26%	0 \$0.00) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0 \$0.00) NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0 \$0.00) NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0 \$0.00) NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0 \$0.00) NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0 \$0.00) NA	0 \$0.
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0 \$0.00) NA	0 \$0.
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0 \$0.00) NA	0 \$0.
RABOBANK, N.A.	1	\$270,000.00	0.09%	0 \$0.00) NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0 \$0.00) NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0 \$0.00) NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0 \$0.00) NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0 \$0.00) NA	0 \$0.
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0 \$0.00) NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0 \$0.00) NA	0 \$0.
	1	\$310,000.00	0.1%	0 \$0.00) NA	0 \$0.

REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$195,000.00	0.07%		\$0.00		\mathbf{T}	
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%		\$0.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$402,000.00	0.13%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	2	\$502,350.00	0.17%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	\$0.00	NA	0 \$0.
THE PARK BANK	5	\$1,340,400.00	0.45%	0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$613,600.00	0.2%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$205,920.00	0.07%	\$0.00	NA	0 \$0.

	UNITED COMMUNITY	5	\$1,082,960.12	0.36% 0	\$0.00	NA 0	\$0.
	BANK UNITUS COMMUNITY	3	ψ1,002,700.12		Ψ0.00	11710	ψ0.
	CREDIT UNION	1	\$305,300.00	0.1% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$541,300.00	0.18% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA 0	\$0.
Total		1,087	\$299,371,141.80	100% 0	\$0.00	0	\$0.
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA 0	\$0.
		4	\$1,513,500.00	0.5% 0	\$0.00	NA 0	\$0.

AEROSPACE FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11% 0	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00	NA (\$0.
AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84% 0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$181,341.60	0.06% 0	\$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0			
AMERICAN BANK CENTER	1	\$316,800.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA (\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0	\$0.00	NA (\$0.
ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25% 0	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$490,200.00	0.16% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08% 0			
AVIDIA BANK	3	\$982,000.00	0.33% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23% 0			
	2	\$407,000.00	0.14% 0	\$0.00	NA (\$0

BANK FIRST NATIONAL						
BANK MUTUAL	8	\$1,941,283.40	0.65%	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$388,000.00	0.13%	\$0.00	NA 0	\$0.
BANK OF HAWAII	10	\$2,985,435.00	1%	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$603,000.00	0.2%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
BANNER BANK	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	\$0.00	NA 0	\$0.
BENCHMARK BANK	2	\$714,000.00	0.24%	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA 0	\$0.
BLACKHAWK BANK	3	\$872,000.00	0.29%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21% (\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
CARROLLTON BANK	7	\$2,197,100.00	0.73%	\$0.00	NA 0	\$0.
CASHCALL, INC.	1	\$243,900.00	0.08%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	\$0.00	NA 0	\$0.
	1	\$325,000.00	0.11%	\$0.00	NA 0	\$0.

CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$549,054.85	0.18% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$294,320.00	0.1%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	2	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL	1	\$229,836.00	0.08% 0	\$0.00	NA	0 \$0.
CREDIT UNION COBALT MORTGAGE,	2	\$513,985.00	0.17% 0	\$0.00	NA	0 \$0.
INC. COLE TAYLOR BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$899,800.00				
COMMUNITY STATE BANK	1	\$190,635.46	0.06% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.
	1	\$249,600.00	0.08%	\$0.00	NA	0 \$0.

CREDIT UNION OF COLORADO						
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA	0 \$0
DIME BANK	1	\$224,900.00	0.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% 0			
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$775,405.00	0.26% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$467,211.00	0.16% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12% 0			
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51% 0			
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52% 0	\$0.00	NA	0 \$0
	14	\$4,790,744.00	1.6% 0	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52% 0	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% 0	\$0.00	NAO	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56% 0	\$0.00	NA 0	\$0.

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FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	10	\$3,234,937.00	1.08%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$742,000.00	0.25%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%			
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$280,800.00	0.09%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.
		\$281,000.00	0.09%	\$0.00	NA	0 \$0.

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$1,296,000.00	0.43% (\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
HOME BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	3	\$687,700.00	0.23%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL	2	\$697,000.00	0.23%	\$0.00	NA	0 \$0.

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SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	\$0.00	NA	\$0.
LIFESTORE BANK	3	\$893,000.00	0.3%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12% 0	\$0.00	NA (\$0.
MACON BANK, INC.	1	\$380,000.00	0.13%	\$0.00	NA (\$0.
MAGNA BANK	4	\$1,214,497.00	0.4%	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0.
MARINE BANK	7	\$1,537,802.13	0.51%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0	\$0.00	NA (\$0.
METRO CREDIT UNION	2	\$739,800.00	0.25%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$412,000.00	0.14% 0	\$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% 0	\$0.00	NA	\$0.

MIDWESTONE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK	2	\$383,920.00	0.13%	\$0.00	NA	0 \$0.
& TRUST COMPANY	_	\$2.02,5 2 0.00	0.12 / 0	φσ.σσ	1112	Ψ σ.
MISSION FEDERAL	6	\$1,884,350.00	0.63%	\$0.00	NA	0 \$0.
CREDIT UNION MISSOULA FEDERAL						
CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.
FINANCIAL						
SERVICES						
MORTGAGE	3	\$800,500.00	0.27%	\$0.00	NA	0 \$0.
AMERICA, INC.		\$600,500.00	0.27 70 0	φσ.σσ	1111	Ψ0.
MORTGAGE		417 000 00	0.1467.0	#0.00	D.T.A.	φ.
CLEARING CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
MOUNTAIN						
AMERICA CREDIT	5	\$1,268,746.00	0.42%	\$0.00	NA	0 \$0.
UNION		ψ1, 2 00,7 10100	01.270	φσ.σσ	1112	Ψ σ.
MT. MCKINLEY	1	¢201 (50 00	0.107.0	\$0.00	NIA	0 ¢0
BANK	1	\$291,650.00	0.1%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST	1	\$357,600.00	0.12%	\$0.00	NA	0 \$0.
AND SAVINGS BANK	1	\$337,000.00	0.12700	φ 0. 00	INA	υ φυ.
NASSAU EDUCATORS						
FEDERAL CREDIT	3	\$1,021,000.00	0.34%	\$0.00	NA	0 \$0.
UNION						
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
UNION	1	\$417,000.00	0.14%	φυ.υυ 	INA	υ
NORTHWEST PLUS						1 .
CREDIT UNION	1	\$249,639.79	0.08%	\$0.00	NA	0 \$0.
NORTHWESTERN						
MORTGAGE	6	\$1,716,450.00	0.57%	\$0.00	NA	0 \$0.
COMPANY						
NORWOOD	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.
COOPERATIVE BANK		\$200,000.00	0.05 /6	Ψ0.00	- 11.2	40.
NRL FEDERAL	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
CREDIT UNION		, -				1
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.
NUVISION FEDERAL						
CREDIT UNION	3	\$792,284.89	0.26%	\$0.00	NA	0 \$0.
OAK BANK	2	\$659,500.00	0.22%	\$0.00	NA	0 \$0.
OLD SECOND						
NATIONAL BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	\$0.00	NA	0 \$0.
	3	\$824,500.00	0.27%		1	
1 1				1		

ORANGE COUNTY'S CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$200,778.00	0.07% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$636,000.00	0.21% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$241,000.00	0.08% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0	\$0.00		
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0			
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA	0 \$0.

1	\$176,675.00	0.06%	\$0.00	NA	0 \$0.
1	\$353,000.00	0.12%	\$0.00	NA	0 \$0.
1	·				
9	\$2,159,100.00	0.72%	\$0.00	NA	0 \$0.
1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$185,410.58	0.06%	\$0.00	NA	0 \$0.
2	\$638,700.00	0.21%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$486,900.00	0.16%	\$0.00	NA	0 \$0.
1	\$260,930.00	0.09%	\$0.00	NA	0 \$0.
2	\$377,225.00	0.13%	\$0.00	NA	0 \$0.
2	\$568,900.00	0.19%	\$0.00	NA	0 \$0.
3	\$657,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.
7	\$2,216,160.00	0.74% 0	\$0.00	NA	0 \$0.
16	\$5,838,900.00	1.95%	\$0.00	NA	0 \$0.
1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$196,175.00	0.07%	\$0.00	NA	0 \$0.
2	\$692,025.00	0.23%	\$0.00	NA	0 \$0.
13	\$3,713,277.00	1.24%	\$0.00	NA	0 \$0.
2	\$555,600.00	0.19%	\$0.00	NA	0 \$0.
7	\$2,411,287.40	0.8%	\$0.00	NA	0 \$0.
1	\$269,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$613,000.00	0.2%	\$0.00	NA	0 \$0.
	1 1 9 1 2 1 2 2 3 1 1 7 1 6 1 1 2 1 3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$353,000.00 1 \$204,300.00 9 \$2,159,100.00 1 \$350,000.00 1 \$185,410.58 2 \$638,700.00 1 \$417,000.00 2 \$486,900.00 2 \$486,900.00 2 \$377,225.00 2 \$568,900.00 1 \$190,000.00 1 \$190,000.00 1 \$196,175.00 2 \$692,025.00 13 \$3,713,277.00 2 \$555,600.00 7 \$2,411,287.40 1 \$269,000.00	1 \$353,000.00 0.12% (0.00) 1 \$204,300.00 0.07% (0.00) 9 \$2,159,100.00 0.72% (0.00) 1 \$350,000.00 0.12% (0.00) 1 \$185,410.58 0.06% (0.00) 2 \$638,700.00 0.21% (0.00) 1 \$417,000.00 0.14% (0.00) 2 \$486,900.00 0.16% (0.00) 2 \$377,225.00 0.13% (0.00) 2 \$568,900.00 0.19% (0.00) 3 \$657,000.00 0.22% (0.00) 1 \$190,000.00 0.06% (0.00) 7 \$2,216,160.00 0.74% (0.00) 1 \$196,000.00 0.07% (0.00) 2 \$692,025.00 0.23% (0.00) 13 \$3,713,277.00 1.24% (0.00) 2 \$555,600.00 0.19% (0.00) 7 \$2,411,287.40 0.8% (0.00) 1 \$269,000.00 0.09% (0.00)	1 \$353,000.00 0.12% 0 \$0.00 1 \$204,300.00 0.07% 0 \$0.00 9 \$2,159,100.00 0.72% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$185,410.58 0.06% 0 \$0.00 2 \$638,700.00 0.21% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$486,900.00 0.16% 0 \$0.00 1 \$260,930.00 0.09% 0 \$0.00 2 \$377,225.00 0.13% 0 \$0.00 2 \$568,900.00 0.19% 0 \$0.00 3 \$657,000.00 0.22% 0 \$0.00 4 \$190,000.00 0.06% 0 \$0.00 5 \$2,216,160.00 0.74% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 2 \$692,025.00 0.23% 0 \$0.00 13 \$3,713,277.00 1.24% 0 \$0.00 2 \$555,600.00 0.19% 0	1 \$353,000.00 0.12% 0 \$0.00 NA 1 \$204,300.00 0.07% 0 \$0.00 NA 9 \$2,159,100.00 0.72% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$185,410.58 0.06% 0 \$0.00 NA 2 \$638,700.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$486,900.00 0.16% 0 \$0.00 NA 1 \$260,930.00 0.09% 0 \$0.00 NA 2 \$377,225.00 0.13% 0 \$0.00 NA 2 \$568,900.00 0.19% 0 \$0.00 NA 3 \$657,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 7 \$2,216,160.00 0.74% 0 \$0.00 NA 1 \$196,000.00 1.95% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 1 \$3,713,277.00 1.24% 0 \$0.00 NA 2 \$5555,600.00 0.19% 0 \$0.00 NA 1 \$269,000.00 0.19% 0 \$0.00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00) NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00) NA	0	\$0.
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00) NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00) NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00) NA	0	\$0.
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00) NA	0	\$0
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0	\$0.00) NA	0	\$0
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0	\$0.00) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$194,475.59	0.06%	0	\$0.00) NA	0	\$0

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UNION						
SUPERIOR FEDERAL	2	\$568,504.36	0.19% (\$0.00	NA	\$0.
CREDIT UNION		·				
SWBC MORTGAGE	3	\$696,000.00	0.23%	\$0.00	NA (\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	\$0.00	NA	\$0.
THE PARK BANK	6	\$1,528,900.00	0.51%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	\$0.00	NA	\$0.
UMPQUA BANK	7	\$2,118,261.00	0.71%	\$0.00	NA (\$0.
UNITED BANK	1	\$318,494.86	0.11% (
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%			
UNITED BANK OF UNION	4	\$870,400.00	0.29%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.

UNIVERSITY OF

	WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2	\$438,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0	\$0.00	NA 0	\$0.
	Unavailable	174	\$51,035,021.93	17% 0	\$0.00	NA 0	\$0.
Total		1,036	\$299,996,399.55	100% 0	\$0.00	0	\$0.
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$723,450.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	10	\$2,447,744.00	0.98% 0	\$0.00	NA 0	\$0.
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UNION						
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14% 0	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$349,547.04	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	2	\$429,000.00	0.17% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71% 0			
BANK FIRST NATIONAL	2	\$363,725.00	0.15% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	4	\$1,170,740.07	0.47% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13% 0	\$0.00		
BANK OF HAWAII	10	\$3,003,311.00	1.2% 0	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$307,000.00	0.12% 0			
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$216,460.00	0.09% 0			
BANKNEWPORT	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0		NA 0	
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41% 0	\$0.00	NA 0	\$0.
	2	\$651,500.00	0.26% 0	\$0.00	NA 0	\$0.

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	3	\$715,500.00	0.29%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	\$0.00	NA(\$0.
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	\$0.00	NA (\$0.
CITIZENS FINANCIAL	1	\$300,000.00	0.12%	\$0.00	NA (\$0.
BANK	1	<i>\$200,000.00</i>	0.1270	Ψ0.00	11/1	ψ0.
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%			
	1	\$343,850.00	0.14%	\$0.00	NA (\$0.

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16% 0			
DIME BANK	3	\$886,000.00	0.35% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$208,000.00	0.08%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39% 0	\$0.00	NA	\$0.

FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0	\$0.00	NA (\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08% 0	\$0.00	NA (\$0.
FIRST MERIT	3	\$779,591.00	0.31% 0	\$0.00	NA (\$0.

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	9	\$3,536,500.00		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% (\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	\$0.00	NA	\$0.
FULTON BANK	5	\$1,533,500.00	0.61%	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	3	\$1,031,550.00				
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	\$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$777,000.00	0.31%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.
GMFS, LLC	2	\$762,000.00	0.3%	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA 0	\$0

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00						
HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	_1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	_1	\$210,103.55						
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$612,753.00						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.

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UNION						
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63% 0	·		
MARINE BANK	5	\$1,412,152.32	0.56% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$240,000.00	0.1% 0			
MILFORD BANK, THE	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	\$0.00	NA 0	\$0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA	0 \$0.
OAK BANK	3	\$694,329.10	0.28%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	\$0.00	NA	0 \$0.
	5	\$1,700,986.75	0.68%	\$0.00	NA	0 \$0.

PATELCO CREDIT UNION				1		
PEOPLES BANK	1	\$332,500.00	0.13% 0	0 \$0.00	NA (0 \$0
PIONEER BANK	2		1		1	
POLICE AND FIRE FEDERAL CREDIT UNION		. ,				
POLISH NATIONAL CREDIT UNION	L 1	\$279,000.00	0.11% 0	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0	0 \$0.00) NA(0 \$0
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0 \$0.00	NA	0 \$0
PREMIER BANK OI JACKSONVILLE	F 1	\$200,000.00	0.08%	0 \$0.00		
PRIMEBANK	1	\$199,000.00	0.08%	0 \$0.00	NA (0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1					
PROVIDENT CRED UNION	DIT 11	\$3,820,000.00	1.53% 0	0 \$0.00	NA	0 \$0
QUALSTAR CREDI UNION	IT 4	\$1,058,551.33	0.42% 0	0 \$0.00	NA	0 \$0
REDSTONE FEDER CREDIT UNION	RAL 2	\$706,000.00	0.28%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0	0 \$0.00	NA (0 \$0
ROLLSTONE BANK TRUST	K & 1	\$257,800.00	0.1% 0	0 \$0.00	NA (0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0	0 \$0.00	NA (0 \$0
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0	0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNIC	ON 3	\$1,167,000.00	0.47% 0	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0	0 \$0.00) NA(0 \$0
SOLIDARITY COMMUNITY	1	\$372,900.00	0.15% 0	0 \$0.00) NA(0 \$0

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2	\$633,750.00	0.25%	\$0.00	NA	\$0.
1	\$297,500.00	0.12%	\$0.00	NA	0 \$0.
9	\$2,444,302.00	0.98%	\$0.00	NA	\$0.
2	\$398,400.00	0.16%	\$0.00	NA	\$0.
2	\$449,500.00	0.18%	\$0.00	NA	\$0.
1	\$181,450.00	0.07%	\$0.00	NA	\$0.
1	\$393,966.00	0.16%	\$0.00	NA	\$0.
2	\$644,000.00	0.26%	\$0.00	NA	\$0.
1	\$230,000.00	0.09% (\$0.00	NA	\$0.
1	\$393,900.00	0.16%	\$0.00	NA	\$0.
13	\$3,001,235.00	1.2%	\$0.00	NA	\$0.
2	\$397,700.00	0.16%	\$0.00	NA	0 \$0.
4	\$1,321,000.00	0.53%	\$0.00	NA	\$0.
1	\$402,500.00	0.16%	\$0.00	NA	0 \$0.
3	\$909,100.00	0.36%	\$0.00		
8	\$2,564,450.00	1.03%	\$0.00	NA	0 \$0.
2	\$565,500.00	0.23%	\$0.00	NA	\$0.
2	\$677,233.00	0.27%	\$0.00	NA	\$0.
3	\$939,525.75	0.38%	\$0.00	NA	\$0.
1	\$274,500.00	0.11%	\$0.00	NA	\$0.
	1 9 2 2 1 1 1 1 3 8 2 2 3	1 \$297,500.00 9 \$2,444,302.00 2 \$398,400.00 1 \$181,450.00 1 \$393,966.00 2 \$644,000.00 1 \$393,900.00 1 \$393,900.00 2 \$397,700.00 4 \$1,321,000.00 3 \$909,100.00 4 \$2,564,450.00 2 \$677,233.00 3 \$939,525.75	1 \$297,500.00 0.12% 0 9 \$2,444,302.00 0.98% 0 2 \$398,400.00 0.16% 0 1 \$181,450.00 0.07% 0 1 \$393,966.00 0.16% 0 2 \$644,000.00 0.26% 0 1 \$393,900.00 0.16% 0 1 \$393,900.00 0.16% 0 2 \$397,700.00 0.16% 0 4 \$1,321,000.00 0.53% 0 1 \$402,500.00 0.16% 0 3 \$909,100.00 0.36% 0 8 \$2,564,450.00 1.03% 0 2 \$677,233.00 0.27% 0 3 \$939,525.75 0.38% 0	1 \$297,500.00 0.12% 0 \$0.00 9 \$2,444,302.00 0.98% 0 \$0.00 2 \$398,400.00 0.16% 0 \$0.00 2 \$449,500.00 0.18% 0 \$0.00 1 \$181,450.00 0.07% 0 \$0.00 1 \$393,966.00 0.16% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$393,900.00 0.16% 0 \$0.00 2 \$397,700.00 0.16% 0 \$0.00 4 \$1,321,000.00 0.53% 0 \$0.00 3 \$909,100.00 0.36% 0 \$0.00 8 \$2,564,450.00 1.03% 0 \$0.00 2 \$677,233.00 0.27% 0 \$0.00 3 \$939,525.75 0.38% 0 \$0.00	1 \$297,500.00 0.12% 0 \$0.00 NA 9 \$2,444,302.00 0.98% 0 \$0.00 NA 2 \$398,400.00 0.16% 0 \$0.00 NA 1 \$181,450.00 0.07% 0 \$0.00 NA 1 \$393,966.00 0.16% 0 \$0.00 NA 2 \$644,000.00 0.26% 0 \$0.00 NA 1 \$393,960.00 0.16% 0 \$0.00 NA 1 \$393,900.00 0.16% 0 \$0.00 NA 1 \$402,500.00 0.16% 0 \$0.00 NA 1 \$402,500.00 0.16% 0 \$0.00 NA 1 \$402,500.00 0.16% 0 \$0.00 NA 2 \$565,500.00 0.23% 0 \$0.00 NA 2 \$565,500.00 0.23% 0 \$0.00 NA 2 \$677,233.00 0.27% 0 \$0.00 NA 3 \$939,525.75 0.38% 0 \$0.00 NA

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TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
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	WORKERS CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0	·	NA 0	\$0.
	Unavailable	144	\$42,397,756.30	17% 0		NA 0	\$0.
Total		845	\$249,998,359.49	100% 0	\$0.00	0	\$0.
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0	\$0.00	NA 0	\$0

BANK MUTUAL	4	\$1,217,995.89	0.67%	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	\$0.00	NA	\$0.
BANK OF HAWAII	5	\$1,673,850.00	0.92%	\$0.00		
BANK OF STANLY	1	\$192,000.00	0.11%	\$0.00	NA	\$0.
BANK OF THE WEST	1	\$187,000.00	0.1%	\$0.00	NA	\$0.
BANNER BANK	1	\$266,000.00	0.15%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$408,000.00	0.22%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$944,150.00	0.52%	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$300,000.00	0.16%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%(\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% (\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR	1	\$320,000.00	0.18%	\$0.00	NA	\$0.

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SPRINGS						
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	\$0.00	NA	\$0.
COLE TAYLOR BANK	2	\$561,165.00	0.31%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$507,600.00	0.28%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$240,000.00	0.13% (\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$310,000.00	0.17% (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK &	5	\$1,548,750.00	0.85% (\$0.00	NA	0

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NK 7	\$1,996,550.00	1.09% 0	\$0.00	NA	0 \$0.
E 1	\$223,500.00	0.12% 0	\$0.00	NA	0 \$0.
EDIT 2	\$538,000.00	0.29% 0	\$0.00	NA	0 \$0.
S FIRST 1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
DF 1	\$194,100.00	0.11% 0	\$0.00	NA	0 \$0.
RY 1	\$270,000.00	0.15% 0	\$0.00	NA	0 \$0.
IS T 1 SC	\$326,820.00	0.18% 0	\$0.00	NA	0 \$0.
NS 1	\$275,000.00	0.15% 0	\$0.00	NA	0 \$0.
ALTH 1	\$264,000.00	0.14% 0	\$0.00	NA	0 \$0.
N 2	\$679,000.00	0.37% 0	\$0.00	NA	0 \$0.
AL 2	\$361,000.00	0.2% 0	\$0.00	NA	0 \$0.
AL D LOAN OF 4	\$833,925.00	0.46% 0	\$0.00	NA	0 \$0.
AL K OF	\$298,000.00	0.16% 0	\$0.00	NA	0 \$0.
CIAL 1	\$233,000.00	0.13% 0	\$0.00	NA	0 \$0.
GE LC 2	\$471,400.00	0.26% 0	\$0.00	NA	0 \$0.
TATE 9	\$2,485,287.00	1.36% 0	\$0.00	NA	0 \$0.
3 N	\$814,500.00	0.45% 0	\$0.00	NA	0 \$0.
AGE 2	\$561,550.00	0.31% 0	\$0.00	NA	0 \$0.
	E 1 EDIT 2 S FIRST 1 OF 1 RY 1 IS 1 SC IS 1 ALTH DIT 1 N 2 AL 2 AL 2 AL 3 AL 4 OF 4 AL 5 AL 5 AL 7 AL 7 AL 9 E 1 \$223,500.00 EDIT 2 \$538,000.00 S FIRST 1 \$200,000.00 RY 1 \$194,100.00 RY 1 \$270,000.00 IS T 1 \$326,820.00 SC IS 1 \$275,000.00 ALTH DIT 1 \$264,000.00 N 2 \$679,000.00 AL 2 \$361,000.00 AL 3 \$33,925.00 AL 4 \$833,925.00 AL 5 \$298,000.00 IL 1 \$298,000.00 AL 6 \$2471,400.00 GE 2 \$471,400.00 FATE 9 \$2,485,287.00 N AGE 2 \$561,550.00	E 1 \$223,500.00 1.09% 0 EDIT 2 \$538,000.00 0.12% 0 SFIRST 1 \$200,000.00 0.11% 0 RY 1 \$194,100.00 0.11% 0 RY 1 \$270,000.00 0.15% 0 IS 1 \$326,820.00 0.18% 0 SC IS 1 \$275,000.00 0.15% 0 ALTH DIT 1 \$264,000.00 0.14% 0 ALTH DIT 2 \$361,000.00 0.37% 0 N 2 \$679,000.00 0.37% 0 N 3 \$833,925.00 0.46% 0 LL	E 1 \$223,500.00	E	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.

HOME FEDERAL BANK	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA	\$0.
ILLINI BANK	1	\$234,064.90	0.13%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	9	\$3,054,360.00	1.67% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$550,096.00	0.3%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$784,345.75	0.43%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	\$0.00	NA	\$0.
	1	\$181,700.00	0.1%	\$0.00	NA	0 \$0.

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$221,300.00	0.12%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	\$0.00	NA	0 \$0.
OAK BANK	1	\$375,000.00	0.21%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0 \$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	\$0.00	NA	90.
	2	\$549,500.00	0.3%	\$0.00	NA	0 \$0.

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ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	\$0.00	NA	0 \$0.
PARK BANK	1	\$205,200.00	0.11%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	\$0.00		
PEOPLES BANK	2	\$820,500.00	0.45%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$371,200.00	0.2%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	\$0.00	NA	0 \$0.
RANLIFE, INC.	2	\$558,685.00	0.31%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% (\$0.00	NA	0 \$0.

RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$399,000.00	0.22%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0 \$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0 \$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$213,600.00	0.12%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0 \$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0 \$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0 \$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0 \$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	0 \$0.00	NA	0	\$0.
STANFORD FEDERAL	3	\$1,062,000.00	0.58%	0 \$0.00	NA	0	\$0.
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CREDIT UNIC	ON					
STATE BANK	OF 1	\$189,700.00	0.1% 0	\$0.00	NA (\$0
SOUTHERN U	ЛТАН '	\$105,700.00	0.1 /0	ψυ.υυ	11/1) φυ
STOCK YARD						
& TRUST CO.						l .
STOCK YARD	OS BANK 1	\$229,000.00	0.13%	\$0.00	NA (\$0.
MORTGAGE						
COMPANY						
SUMMIT CRE	EDIT 18	\$4,738,517.00	2.6%	\$0.00	NA (\$0.
UNION	10	Φ 4 ,/30,31/.00	2.0 /0 0	φυ.υυ	14731) ψο
SUPERIOR FE	3	\$773,734.89	0.42%	\$0.00	NA (\$0
CREDIT UNIC)N	Φ11J,1JT.U2	U.42 /0 U	φυ.υυ	14731) ψυ
SWBC MORTO	GAGE 1	\$417,000.00	0.23%	\$0.00	NA (\$0
TEACHERS FI	EDERAL 2	*000 000 00	0.440%	φΩ ΩΩ	NIA (
CREDIT UNIC	ON 3	\$800,000.00	0.44%	\$0.00	NA (\$0
THE CALIFOR	RNIA	#270 000 00	0.210/-0	φΩ ΩΩ	NIA (
CREDIT UNIC		\$379,000.00	0.21%	\$0.00	NA (\$0
THE FIRST						
NATIONAL B.	ANK OF 1	\$260,000.00	0.14%	\$0.00	NA (\$0
DENNISON		·				
THE GOLDEN	J 1	* 127 (07 22	2.2201.0	\$0.00	27.4	Φ0
CREDIT UNIC	7)	\$425,687.33	0.23%	\$0.00	NA (\$0
THE PARK BA		\$1,045,550.00	0.57% 0	\$0.00	NA (\$0
THE SUMMIT		τ-γ- ,				1
FEDERAL CR		\$257,000.00	0.14% 0	\$0.00	NA (\$0
UNION		Ψ=υ . ,	0.2	T - ·	- 1	Ί
TOWER FEDE	FRAL.		- : - : 0	* * * * * * * * * * * * * * * * * * * *		1
CREDIT UNIC	3	\$937,125.00	0.51%	\$0.00	NA (\$0
TOWN & COU	JNTRY .					
BANK OF QUI		\$219,000.00	0.12%	\$0.00	NA (\$0
TOWNE MOR						
COMPANY	1 1	\$245,000.00	0.13%	\$0.00	NA (\$0
TRAVIS CREI	NIT					
UNION	1	\$280,600.00	0.15%	\$0.00	NA (\$0
TRUMARK	 					1
FINANCIAL C		\$415,000.00	0.23%	00.00	NA	\$0
FINANCIAL C UNION	CREDIT 1	\$413,000.00	0.23%	\$0.00	NA ()
	NK 3	¢012 500 00	0.50%	\$0.00	NIA (\ <u>\$</u> (
UMPQUA BAN		\$913,500.00	0.5% 0	\$0.00	NA (\$0
UNITED BAN	K & 1	\$199,500.00	0.11%	\$0.00	NA (\$0
TRUST						
UNITED BAN	K OF 2	\$620,000.00	0.34%	\$0.00	NA (\$0
UNION		· ·				
UNITUS COM		\$385,400.00	0.21% 0	\$0.00	NA (\$(
CREDIT UNIC)N	4,		'		<u></u>
UNIVERSITY						
FEDERAL CR	EDIT 1	\$251,400.00	0.14%	\$0.00	NA (\$0
UNION						ļ
	3	\$830,114.23	0.45%	\$0.00	NA (\$0
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$396,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$286,000.00		·	NA 0	\$0.
	Unavailable	103	\$30,418,895.00	16.61% 0		NA 0	\$0.
Total		625	\$182,591,076.33	100% 0	\$0.00	0	\$0.
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34% 0	\$0.00	NA 0	\$0.

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	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	5	\$1,938,000.00	0.99% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$204,800.00	0.1% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$12,521,002.00	6.38% 0	\$0.00	NA	0	\$0.
Total		587	\$196,458,144.79	100% 0	\$0.00		0	\$0.
							Щ.	
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$359,684.03	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$968,700.00	0.33% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.

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AS N	SSOCIATED BANK, A	9	\$2,455,572.00	0.83%	\$0.00	NA	0	\$0.
A' M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$298,000.00	0.1%	\$0.00	NA	0	\$0.
A	URORA BANK FSB	1	\$247,000.00	0.08%	\$0.00	NA	0	\$0.
A`	VIDIA BANK	1	\$282,000.00	0.09% (\$0.00	NA	0	\$0.
	ANCORPSOUTH ANK	13	\$3,502,756.05	1.18%	\$0.00	NA	0	\$0.
B	ANK MUTUAL	2	\$767,600.00	0.26%	\$0.00	NA	0	\$0.
B	ANK OF HAWAII	4	\$1,313,500.00	0.44% (\$0.00	NA	0	\$0.
	ANK OF THE ASCADES	1	\$398,300.00	0.13%	\$0.00	NA	0	\$0.
B	ANK OF THE WEST	16	\$4,670,518.18	1.57% (\$0.00	NA	0	\$0.
B	ANKNEWPORT	3	\$760,000.00	0.26%	\$0.00	NA	0	\$0.
	AXTER CREDIT NION	5	\$1,703,175.00	0.57%	\$0.00	NA	0	\$0.
M	ENEFICIAL UTUAL SAVINGS ANK	2	\$574,000.00	0.19% (\$0.00	NA	0	\$0.
	ERKSHIRE COUNTY AVINGS BANK	2	\$528,800.00	0.18%	\$0.00	NA	0	\$0.
BI	LACKHAWK BANK	1	\$187,400.00	0.06%	\$0.00	NA	0	\$0.
C	LACKHAWK OMMUNITY CREDIT NION	1	\$255,000.00	0.09%	\$0.00	NA	0	\$0.
	OEING EMPLOYEES REDIT UNION	11	\$2,608,666.68	0.88%	\$0.00	NA	0	\$0.
	OULDER VALLEY REDIT UNION	1	\$184,750.00	0.06%	\$0.00	NA	0	\$0.
	RIDGEWATER REDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA	0	\$0.
	RYN MAWR TRUST OMPANY THE	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.
_	AMBRIDGE AVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	0	\$0.
CI	APE COD FIVE ENTS SAVINGS ANK	2	\$591,256.00	0.2%	\$0.00	NA	0	\$0.
	ARNEGIE ORTGAGE, LLC	3	\$813,550.00	0.27%	\$0.00	NA	0	\$0.
C	ARROLLTON BANK	5	\$1,263,906.00	0.43% (\$0.00	NA	0	\$0.
C	ASHCALL, INC.	2	\$529,000.00	0.18%	\$0.00	NA	0	\$0.
	BC FEDERAL REDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0.
M	ENTRAL INNESOTA CREDIT NION	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$199,000.00	0.07%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$318,500.00	0.11%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0 \$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$213,500.00	0.07%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14% (\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	0	\$0.
DIME BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00					\$0.
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DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$575,774.10	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	. 0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.
	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	17	\$4,864,272.18	1.64% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$711,630.77	0.24% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	17	\$5,014,240.09	1.69% 0	\$0.00	NA	0 \$0.
FULTON BANK	14	\$3,722,624.95	1.25% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	3	\$977,930.00	0.33% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	\$0.00	NA	0 \$0.
	1	\$268,000.00	0.09% 0	\$0.00	NA	\$0.

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HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	3	\$1,363,500.00				
HOME STATE BANK	3	\$870,100.00	0.29% 0	\$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$399,473.26	0.13% 0			
I-C FEDERAL CREDIT UNION	1	\$304,800.00				0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% 0	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0	·	NA	0 \$0
MAGNA BANK	1	\$224,696.92	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$199,965.62	0.07% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0	\$0.00	NA	0 \$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$199,370.44	0.07%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	3						
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	\$0.00	NA	0	\$0.
NCB, FSB	2	\$611,250.00	0.21%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00					
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0 \$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$185,500.00	0.06%	0 \$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	\$0.00	NA	0	\$0.
	5	\$1,272,801.26	0.43%	\$0.00	NA	0	\$0.

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	5	\$1,413,500.00	0.48%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	\$0.00	NA	
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	\$0.00	NA	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	\$0.00	NA	\$0.
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	\$0.00	NA(\$0.
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	\$0.00	NA	\$0.
RSI BANK	1	\$200,000.00	0.07%	\$0.00	NA (\$0.

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1	\$296,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$187,200.00	0.06%	\$0.00	NA	0 \$0.
1	\$409,500.00	0.14%	\$0.00	NA	0 \$0.
2	\$492,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$413,456.21	0.14%	\$0.00	NA	0 \$0.
6	\$1,460,419.57	0.49%	\$0.00	NA	0 \$0.
17	\$4,765,698.07	1.6%	\$0.00	NA	0 \$0.
2	\$474,925.00	0.16%	\$0.00	NA	0 \$0.
13	\$4,135,800.00	1.39% (\$0.00	NA	0 \$0.
1	\$187,000.00	0.06% (\$0.00	NA	0 \$0.
1	\$503,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$366,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$668,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$224,998.89	0.08%	\$0.00	NA	0 \$0.
1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$265,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$616,250.00	0.21%	\$0.00	NA	0 \$0.
1	\$408,000.00	0.14%	\$0.00	NA	0 \$0.
	1 1 2 2 6 17 2 13 1 1 1 1 1 1 1 1 1 1	1 \$187,200.00 1 \$409,500.00 2 \$492,000.00 2 \$413,456.21 6 \$1,460,419.57 17 \$4,765,698.07 2 \$474,925.00 1 \$187,000.00 1 \$187,000.00 2 \$366,000.00 2 \$366,000.00 1 \$224,998.89 1 \$216,000.00 1 \$265,000.00 1 \$177,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$187,200.00 0.06% (1 \$409,500.00 0.14% (2 \$492,000.00 0.17% (2 \$413,456.21 0.14% (6 \$1,460,419.57 0.49% (17 \$4,765,698.07 1.6% (2 \$474,925.00 0.16% (13 \$4,135,800.00 1.39% (1 \$503,000.00 0.17% (2 \$366,000.00 0.12% (2 \$668,000.00 0.22% (1 \$224,998.89 0.08% (1 \$216,000.00 0.07% (1 \$265,000.00 0.09% (1 \$177,000.00 0.06% (1 \$417,000.00 0.14% (1 \$616,250.00 0.21% (1 \$187,200.00 0.06% 0 \$0.00 1 \$409,500.00 0.14% 0 \$0.00 2 \$492,000.00 0.17% 0 \$0.00 2 \$413,456.21 0.14% 0 \$0.00 6 \$1,460,419.57 0.49% 0 \$0.00 17 \$4,765,698.07 1.6% 0 \$0.00 2 \$474,925.00 0.16% 0 \$0.00 13 \$4,135,800.00 1.39% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 2 \$366,000.00 0.17% 0 \$0.00 2 \$3668,000.00 0.12% 0 \$0.00 1 \$224,998.89 0.08% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$616,250.00 0.21% 0 \$0.00	1 \$187,200.00 0.06% 0 \$0.00 NA 1 \$409,500.00 0.14% 0 \$0.00 NA 2 \$492,000.00 0.17% 0 \$0.00 NA 2 \$413,456.21 0.14% 0 \$0.00 NA 6 \$1,460,419.57 0.49% 0 \$0.00 NA 17 \$4,765,698.07 1.6% 0 \$0.00 NA 2 \$474,925.00 0.16% 0 \$0.00 NA 13 \$4,135,800.00 1.39% 0 \$0.00 NA 1 \$187,000.00 0.06% 0 \$0.00 NA 1 \$503,000.00 0.17% 0 \$0.00 NA 2 \$366,000.00 0.12% 0 \$0.00 NA 1 \$224,998.89 0.08% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1

STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	8	\$2,361,270.00	0.79% (0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% (\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$1,622,155.00	0.55%	0 \$0.00	NA	0 \$0.
UNITED BANK	1	\$396,900.00	0.13%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$991,100.00	0.33%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2	\$784,840.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0		NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22% 0	\$0.00	NA 0	\$0.
	Unavailable	239	\$76,980,849.95	25.94% 0	\$0.00	NA 0	\$0.
Total		986	\$297,133,419.24	100% 0	\$0.00	0	\$0.
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$313,600.00	0.11% 0		NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0			
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0			\$0.
	AMERICAN BANK	3	\$749,260.89	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$304,000.00	0.1% 0			\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0	\$0.00	NA 0	\$0.
		2	\$890,800.00	0.3% 0	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$500,768.93	0.17% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	5	\$2,049,200.00	0.69% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$243,000.00	0.08% 0	\$0.00	NA	
BANK OF THE WEST	20	\$6,774,468.69	2.28% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$398,850.00	0.13% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$417,000.00	0.14% 0		NA	
BETTER BANKS	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE	3	\$776,500.00	0.26% 0	\$0.00	NA	0 \$0.

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$717,771.15	0.24%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%			
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12% 0	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	\$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	\$0.00	NA	\$0.
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%			
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0

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13	\$3,637,373.00	1.22%	\$0.00	NA	0 \$0.
5	\$1,575,000.00	0.53%	\$0.00	NA	0 \$0.
3	\$705,424.00	0.24%	0.00	NA	0 \$0.
3	\$882,023.32	0.3%	\$0.00	NA	0 \$0.
5	\$1,600,400.00	0.54%	\$0.00	NA	0 \$0.
1	\$190,600.00	0.06%	\$0.00	NA	0 \$0.
1	\$209,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$308,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$311,110.36	0.1%	\$0.00	NA	0 \$0.
5	\$1,760,600.00	0.59%	\$0.00	NA	0 \$0.
18	\$5,617,483.00	1.89%	\$0.00	NA	0 \$0.
1	\$334,699.00	0.11%	\$0.00	NA	0 \$0.
2	\$625,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$298,597.24	0.1%	\$0.00	NA	0 \$0.
1	\$226,500.00	0.08%	\$0.00	NA	0 \$0.
7	\$1,689,230.12	0.57%	\$0.00	NA	0 \$0.
7	\$2,088,800.00	0.7%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$331,720.00	0.11%	\$0.00	NA	0 \$0.
	5 3 3 5 1 1 1 1 5 18 1 7 7	\$1,575,000.00 \$1,575,000.00 \$1,5705,424.00 \$1,600,400.00 \$1,600,400.00 \$1,90,600.00 \$1,209,000.00 \$1,308,000.00 \$1,760,600.00 \$1,760,600.00 \$1,760,600.00 \$1,334,699.00 \$2,988,597.24 \$2,988,800.00 \$1,689,230.12 \$2,088,800.00 \$200,000.00	5 \$1,575,000.00 0.53% 3 \$705,424.00 0.24% 3 \$882,023.32 0.3% 5 \$1,600,400.00 0.54% 1 \$190,600.00 0.06% 1 \$209,000.00 0.07% 1 \$308,000.00 0.1% 1 \$270,000.00 0.09% 1 \$311,110.36 0.1% 5 \$1,760,600.00 0.59% 1 \$334,699.00 0.11% 2 \$625,000.00 0.21% 1 \$298,597.24 0.1% 1 \$226,500.00 0.08% 7 \$1,689,230.12 0.57% 7 \$2,088,800.00 0.7% 1 \$200,000.00 0.07%	5 \$1,575,000.00 0.53% 0 \$0.00 3 \$705,424.00 0.24% 0 \$0.00 3 \$882,023.32 0.3% 0 \$0.00 5 \$1,600,400.00 0.54% 0 \$0.00 1 \$190,600.00 0.06% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$311,110.36 0.1% 0 \$0.00 5 \$1,760,600.00 0.59% 0 \$0.00 1 \$334,699.00 0.11% 0 \$0.00 1 \$334,699.00 0.11% 0 \$0.00 2 \$625,000.00 0.21% 0 \$0.00 1 \$228,597.24 0.1% 0 \$0.00 1 \$226,500.00 0.08% 0 \$0.00 7 \$2,088,800.00 0.7% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00	5 \$1,575,000.00 0.53% 0 \$0.00 NA 3 \$705,424.00 0.24% 0 \$0.00 NA 3 \$882,023.32 0.3% 0 \$0.00 NA 5 \$1,600,400.00 0.54% 0 \$0.00 NA 1 \$190,600.00 0.06% 0 \$0.00 NA 1 \$209,000.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$311,110.36 0.1% 0 \$0.00 NA 1 \$31,760,600.00 0.59% 0 \$0.00 NA 1 \$334,699.00 0.11% 0 \$0.00 NA 1 \$298,597.24 0.1% 0 \$0.00 NA 1 \$226,500.00 0.08% 0 \$0.00 NA 1 \$226,500.00 0.08% 0 \$0.00 NA 1 \$2,088,800.00 0.7% 0 \$0.00 NA 1

FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	\$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	24	\$7,292,696.25	2.45% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$650,200.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% (\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$680,500.00	0.23%	\$0.00	NA	0 \$0.
FREMONT BANK	13	\$3,589,795.00	1.21% (\$0.00	NA	0 \$0.
FULTON BANK	20	\$6,385,058.43	2.14% (\$0.00		
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	\$0.00	NA	0 \$0.
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C	GEO-CORP, INC.	1	\$272,000.00	0.09%	0 \$0.00	NA	0	\$0.
C	GMFS, LLC	2	\$519,000.00	0.17%	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	\$0.00	NA	0	\$0.
	TE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	\$0.00	NA	0	\$0.
	GUARANTEED RATE, NC.	2	\$503,000.00	0.17%	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0	\$0.
N	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	\$0.00	NA	0	\$0.
	IARBORONE CREDIT INION	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.
I	IEARTLAND BANK	12	\$2,926,569.53	0.98%	0 \$0.00	NA	0	\$0.
	IOME FEDERAL SANK	1	\$385,312.00	0.13%	\$0.00	NA	0	\$0.
	IOME FEDERAL AVINGS BANK	1	\$197,785.00	0.07%	\$0.00	NA	0	\$0.
	IOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	\$0.00	NA	0	\$0.
	NVESTORS SAVINGS SANK	13	\$4,842,600.00	1.63%	\$0.00	NA	0	\$0.
	INECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	\$0.00	NA	0	\$0.
F	AND /HOME INANCIAL ERVICES, INC.	9	\$2,574,500.00	0.86%	\$0.00	NA	0	\$0.
	ANDMARK CREDIT INION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.
L	EADER BANK, N.A.	10	\$3,254,800.00	1.09%	0 \$0.00	NA	0	\$0.
	EADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	\$0.00	NA	0	\$0.
	IBERTY SAVINGS SANK, FSB	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.
P	OS ANGELES OLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1%	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$785,174.08	0.26%	0 \$0.00	NA	0	\$0.
N	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.
		7	\$2,274,000.00	0.76%	0 \$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40				
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	3	\$691,505.59	0.23%	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	1	\$264,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0	\$0.00	NAO	\$0.
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT	3	\$760,673.89	0.26%	\$0.00	NA 0	\$0.
INVESTMENT COMPANY NORTHWEST		·				

UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$556,000.00	0.19%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	·		
OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	\$0.
PENNYMAC CORP.	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$349,517.79	0.12%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	\$0.00	NA	\$0.
PIONEER BANK	1	\$200,523.35	0.07%	\$0.00	NA) \$0.
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06%		NA	
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.
	1	\$255,000.00	0.09%	\$0.00	NA	\$0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0	\$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.
RANLIFE, INC.	2	\$714,000.00	0.24% 0			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0			
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$203,731.36	0.07% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$178,254.07	0.06% 0	\$0.00	NA 0	\$0

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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% (\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% (\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$545,000.00	0.18%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	\$0.00	NA	\$0.
SWBC MORTGAGE	8	\$2,652,669.00	0.89% (\$0.00	NA (\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,504,749.00	0.51%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	\$0.00	NA	\$0.

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RAL CREDIT	1	\$324,060.00	0.11%	\$0.00	NA	0	\$0.
	1	\$203,725.21	0.07%	\$0.00	NA	0	\$0.
	11	\$3,481,413.11	1.17%	\$0.00	NA	0	\$0.
NCIAL CREDIT	1	\$232,500.00	0.08%	\$0.00	NA	0	\$0.
NCIAL FEDERAL	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.
UA BANK	8	\$2,428,297.24	0.82%	\$0.00	NA	0	\$0.
	5	\$1,323,200.00	0.44%	\$0.00	NA	0	\$0.
	1	\$257,000.00	0.09%	\$0.00	NA	0	\$0.
	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.
RAL CREDIT	1	\$223,400.00	0.08%	\$0.00	NA	0	\$0.
	4	\$915,000.00	0.31%	\$0.00	NA	0	\$0.
	5	\$1,600,361.87	0.54%	\$0.00	NA	0	\$0.
	1	\$394,655.90	0.13%	\$0.00	NA	0	\$0.
OYEES CREDIT	1	\$223,705.02	0.08%	\$0.00	NA	0	\$0.
	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.
TGAGE CAPITAL	16	\$4,584,575.00	1.54%	\$0.00	NA	0	\$0.
PERATIVE	2	\$515,000.00	0.17%	\$0.00	NA	0	\$0.
OYEES CREDIT	1	\$193,000.00	0.06%	\$0.00	NA	0	\$0.
	4	\$855,752.85	0.29%	\$0.00	NA	0	\$0.
	2	\$372,650.00	0.13%	\$0.00	NA	0	\$0.
	2	\$658,666.59	0.22%	\$0.00	NA	0	\$0.
	E RIVERS RAL CREDIT N ER FEDERAL OIT UNION ER FEDERAL OIT UNION MARK NCIAL CREDIT N TONE NCIAL FEDERAL OIT UNION QUA BANK ED BANK & T ED BANK AND T COMPANY US COMMUNITY OIT UNION ERSITY FIRST RAL CREDIT N EST BANK AND T CO. LEY NATIONAL X TY CREDIT N ONS FEDERAL OIT UNION BRADLEY TGAGE CAPITAL OIT UNION BRADLEY TGAGE CAPITAL OIT UNION COM CENTRAL OIT UNION COM CENTRAL OIT UNION COM CENTRAL OIT UNION CONSIN OIT UNION	RAL CREDIT N ER FEDERAL OIT UNION ER FEDERAL OIT UNION ARK NCIAL CREDIT 1 N TONE NCIAL FEDERAL OIT UNION QUA BANK 8 ED BANK & 5 ED BANK AND T COMPANY US COMMUNITY OIT UNION ERSITY FIRST RAL CREDIT 1 N EST BANK AND T CO. EY NATIONAL A A CO. EY NATIONAL A A A CO. EY NATIONAL A A A A CO. EY NATIONAL A A A A A A A A A A A A	RAL CREDIT N ER FEDERAL OIT UNION ER FEDERAL OIT UNION ER FEDERAL OIT UNION	RAL CREDIT N \$324,060.00 0.11% (N) ER FEDERAL 1 \$203,725.21 0.07% (N) ER FEDERAL 11 \$3,481,413.11 1.17% (N) MARK NCIAL CREDIT 1 \$232,500.00 0.08% (N) TONE NCIAL FEDERAL 1 \$196,000.00 0.07% (N) ED BANK 8 \$2,428,297.24 0.82% (N) ED BANK AND 1 \$257,000.00 0.09% (N) TOMPANY 1 \$192,000.00 0.06% (N) EST BANK AND 1 \$223,400.00 0.08% (N) EST BANK AND 1 \$223,400.00 0.31% (N) EST BANK AND 1 \$394,655.90 0.13% (N) MONT STATE NOTES OF THE STATE OYEES CREDIT N NOTES OF THE STATE OYEES CREDIT N NOTES OF THE STATE OYEES CREDIT N NOTES OF THE STATE OYEES CREDIT N STATE NOTES OF THE STATE OYEES CREDIT NOTES OF THE STATE OYEES ON THE	RAL CREDIT N \$324,060.00 0.11% 0 \$0.00 ER FEDERAL 1 \$2203,725.21 0.07% 0 \$0.00 GR FEDERAL 11 \$3,481,413.11 1.17% 0 \$0.00 GR FEDERAL 11 \$3,481,413.11 1.17% 0 \$0.00 GR FEDERAL 11 \$232,500.00 0.08% 0 \$0.00 MARK NCIAL CREDIT 1 \$232,500.00 0.08% 0 \$0.00 TONE NCIAL FEDERAL 1 \$196,000.00 0.07% 0 \$0.00 GR FED BANK 8 \$2,428,297.24 0.82% 0 \$0.00 GR BANK 8 \$2,428,297.24 0.82% 0 \$0.00 GR BANK 8 \$1,323,200.00 0.44% 0 \$0.00 GR BANK AND 1 \$257,000.00 0.09% 0 \$0.00 GR GIT UNION 1 \$192,000.00 0.06% 0 \$0.00 GR GIT UNION 1 \$223,400.00 0.08% 0 \$0.00 GR GIT UNION 2 \$1,600,361.87 0.54% 0 \$0.00 GR GIT GR GIT 1 \$223,705.02 0.08% 0 \$0.00 GR GIT GR GIT 1 \$223,705.02 0.08% 0 \$0.00 GR GIT GR GIT 1 \$223,705.02 0.08% 0 \$0.00 GR GIT UNION 1 \$257,000.00 0.07% 0 \$0.00 GR GIT UNION 1 \$220,000.00 0.07% 0 \$0.00 GR GIT GR GIT 1 \$220,000.00 0.07% 0 \$0.00 GR GIT GR GIT 1 \$220,000.00 0.07% 0 \$0.00 GR GIT GR GIT 1 \$223,705.02 0.08% 0 \$0.00 GR GIT GR GIT 1 \$220,000.00 0.07% 0 \$0.00 GR GIT UNION 1 \$193,000.00 0.06% 0 \$0.00 GR GIT UNION 1 \$193,000.00 0.06% 0 \$0.00 GR GIT UNION 2 \$372,650.00 0.13% 0 \$0.00 GOM CENTRAL 0 \$372,650.00 0.13% 0	RAL CREDIT N \$324,060.00	RAL CREDIT 1 \$324,060.00 0.11% 0 \$0.00 NA 0
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	YOLO FEDERAL CREDIT UNION						
	Unavailable	224	\$73,021,611.76	24.52% 0	\$0.00	NA 0	\$0
Total		996	\$297,747,756.16	100% 0	\$0.00	0	\$0
							
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$530,400.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00			NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$237,099.58	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00			NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	5			·	NA 0	\$(
<u> </u>	ANCHORBANK FSB	5	\$1,128,800.00	0.38% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00			NA 0	\$0
	AVIDIA BANK	1	\$327,200.00	0.11% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	8	\$2,182,720.00			NA 0	\$0
	BANK FIRST NATIONAL	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$(

BANK MUTUAL	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	6	\$2,017,500.00	0.68% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$232,500.00	0.08%	\$0.00	NA 0	\$0.
BANK OF THE WEST	14	\$3,928,270.85	1.32% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$251,525.00	0.08%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	2	\$489,800.00	0.16% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	\$0.00	NA 0	\$0.
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.
	6	\$1,503,028.00	0.51% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0	·		1
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0	\$0.00	NA (\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08% 0	\$0.00	NA (\$0.
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0	\$0.00	NA (\$0.
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$225,100.00	0.08% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0	\$0.00	NA (\$0.
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78% 0	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35% 0	\$0.00	NA	\$0.
ELEVATIONS CU	3	\$857,250.00	0.29% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41% 0	\$0.00	NA	\$0.
	1	\$222,000.00	0.07% 0	\$0.00	NA	\$0.

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ENVISION CREDIT UNION						
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0	\$0.00	NA (\$0.
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0	\$0.00	NA (\$0.
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0	\$0.00	NA (\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0	\$0.00	NA	\$0.

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FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	20	\$5,894,408.64	1.99%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$282,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.
FREMONT BANK	13	\$3,976,948.25	1.34%	0 \$0.00	NA	0 \$0.
FULTON BANK	12	\$4,201,100.00	1.41%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	\$0.00	NA	0 \$0.
GECU	1	\$203,464.00	0.07%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$541,200.00	0.18%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$217,280.00	0.07%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% (\$0.00	NA	0 \$0.

HAV	WTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA NA	0	\$0.
—	ARTLAND BANK	9	·		\boldsymbol{T}	1	1	+	1
HER NAT	RGET BANK, FIONAL SOCIATION	1	\$237,600.00						
HILI BAN	LTOP NATIONAL NK	1	\$208,000.00	0.07%	0	\$0.00	NA	.0	\$0.
HOL UNI	LYOKE CREDIT ION	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.
HON BAN	ME FEDERAL NK	2	\$574,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ME SAVINGS OF ERICA	6	\$2,175,000.00		Щ	·		┷	
HON	ME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0	\$0.
BAN		1	\$209,140.00	0.07%	0	\$0.00) NA	0	\$0.
INV BAN	ESTORS SAVINGS NK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0	\$0.
	TICE FEDERAL EDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0.
CRE	ECTA FEDERAL EDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0	\$0.
	TLAND FEDERAL EDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
FINA	ND /HOME ANCIAL LVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00) NA	0	\$0.
LAN UNI	NDMARK CREDIT ION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL EDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00) NA	0	\$0.
LEA	ADER MORTGAGE MPANY INC.	2	\$659,000.00						
LIBI	ERTY BANK	1	\$196,400.00	0.07%	0	\$0.00) NA	0	\$0
	ESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA NA	0	\$0
	S ALAMOS ΓΙΟΝΑL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	0	\$0
MAC BAN	CHIAS SAVINGS NK	1	\$417,000.00		Ш		NA	0	\$0
MAJ	RINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA	0	\$0
MAI	RQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA NA	0	\$0
	MBER HOME AN, L.L.C.	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0
МОІ	MBERS RTGAGE MPANY INC.	4							
		4	\$1,091,669.90	0.37%	0	\$0.00	NA	0	\$0

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| MERCHANTS BANK | | | | | | | |

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99% (\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$416,510.42	0.14%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$346,000.00				
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$192,950.00	0.06%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	\$0.00	NA	0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17% (\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41% (\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% (\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	\$0.00	NA	0 \$0.

NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA		
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00			\$0.00	NA		
ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00			\$0.00	NA		
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	О	\$0.00	NA	0	\$0.
PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$183,600.00	0.06%	О	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0	\$0.00	NA	0	\$0.
	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0	\$0.

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PREMIER AMERICA CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$197,000.00	0.07% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$326,250.00	0.11% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$520,644.72	0.18% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0	\$0.00	NA	\$0.
RSI BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$337,000.00	0.11% 0	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$228,000.00	0.08% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$531,500.00	0.18% 0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	7	\$1,955,260.00	0.66% 0	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$200,700.00	0.07%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$376,600.00	0.13% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49% 0	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$295,200.00	0.1%	\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$1,759,600.00	0.59% 0	\$0.00	NA	0 \$0.
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
	1	\$369,000.00	0.12% 0	\$0.00	NA	0 \$0.

UNITED BANK & TRUST							
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$620,500.00	0.21% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$353,564.60	0.12% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33% 0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$402,933.98	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0
NATIONAL BANK	1	\$223,650.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION	2	\$457,987.82				Н	\$0
Unavailable	203	\$66,329,487.14				\boldsymbol{T}	\$0
	974	\$296,944,856.17	100% 0	\$0.00		0	\$0
	2	\$387,489.06	0.13% 0	\$0.00	NA	0	\$0
	TRUST UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK	TRUST UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK YOLO FEDERAL CREDIT UNION Unavailable 203 974	TRUST UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. WOOD COUNTY NATIONAL BANK TO SERVE SAFO. WOOD COUNTY NATIONAL BANK TO SERVE, SAFO. WOOD COUNTY NATIONAL BANK TO SERVE, SAFO. WOOD COUNTY NATIONAL BANK TO SERVE, SAFO. WOOD COUNTY NATIONAL BANK TO SERVE, SAFO. WOOD COUNTY NATIONAL BANK TO SERVE, SAFO. WOOD FEDERAL CREDIT UNION VILLAGE, SAFO. WASHINGTON TRUST BANK TO SERVE, SAFO. SAFO	TRUST UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK 1 \$223,650.00 0.08% 0 0.08%	TRUST	TRUST	TRUST

Total

ABBEVILLE BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0	\$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$249,500.00	0.08% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$665,000.00	0.22% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48% 0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$578,762.97	0.19% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$179,000.00	0.06% 0	\$0.00	NA	0	\$0

BANK OF HAWAII	5	\$1,798,600.00	0.6%	\$0.00	NA (\$0.
BANK OF THE	1	\$270,000.00	0.09%	\$0.00	NA (\$0.
CASCADES	1	\$270,000.00	0.09%	\$0.00		
BANK OF THE WEST	15	\$4,630,433.93	1.56% (
BANKNEWPORT	3	\$831,200.00				
BANNER BANK	1	\$207,000.00	0.07%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,120,900.00	0.38%	\$0.00	NA (\$0.
CASHCALL, INC.	1	\$464,000.00	0.16%	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% (\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$295,000.00			NA	\$0.
CHEMICAL BANK	1	\$193,680.00	0.07%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.
	1	\$320,000.00	0.11%	\$0.00	NA	\$0.

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% (\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$268,300.00	0.09%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	\$0.00	NA	\$0.
COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	\$0.00	NA (\$0.
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$183,000.00	0.06%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41% (\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99% (\$0.00	NA (\$0.
ELEVATIONS CU	10	\$2,465,908.00	0.83%	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%			
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	\$0.00	NA	\$0.

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EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$949,500.00	0.32%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	23	\$6,370,253.44	2.14% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	\$0.00	NA	0 \$0.
FREMONT BANK	9	\$3,087,409.00	1.04%	\$0.00	NA	0 \$0.
FULTON BANK	17	\$4,998,700.00	1.68%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$363,500.00	0.12%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$218,411.00	0.07%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$202,100.00	0.07%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	\$0.00	NA	0 \$0.
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HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$275,000.00		0	\$0.00			
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA	0	\$0.

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% (\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% (\$0.00	NA	0 \$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
	OCEANFIRST BANK	2	\$649,000.00	0.22%	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$417,000.00				
	OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	\$0.00	NA	0 \$0
	ORRSTOWN BANK	2	\$488,623.71	0.16% (
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00				
	PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$327,000.00	0.11%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$351,800.00	0.12%	\$0.00	NA	0 \$0
		3	\$868,000.00				

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0	\$0.00	NA 0	\$0.
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	2	\$499,000.00	0.17% 0	\$0.00	NA 0	\$0.
RANLIFE, INC.	2	\$569,600.00	0.19% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$645,000.00	0.22% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.

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THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$231,200.00	0.08% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0		NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	9	\$2,623,000.00	0.88% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	1	\$385,500.00	0.13% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92% 0	\$0.00	NA 0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.
	3	\$809,000.00	0.27% 0	\$0.00	NA 0	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	\$0.00	NA	0	\$0.
	Unavailable	246	\$79,736,010.56	26.82%	\$0.00	NA	0	\$0.
Total		985	\$297,475,177.73	100%	0 \$0.00		0	\$0.
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31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$270,273.91	6.16%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,488,054.78	33.93%	\$0.00	NA	0	\$0.
Total		18	\$4,386,261.21	100%	\$0.00		0	\$0.
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31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	\$0.00	NA	0	\$0.

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	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$59,464.61	1.01% 0	\$0.00	NA 0	\$0.
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$81,143.78	1.38% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$221,521.01	3.78% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$228,386.36		·	NA 0	\$0.
	Unavailable	9	\$1,127,897.18			NA 0	\$0.
Total		75	\$5,867,733.35	100% 0	\$0.00	0	\$0.
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,271,981.01	52.54% 0		NA 0	\$0.
Total		11	\$2,421,030.46	100% 0	\$0.00	0	\$0.
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT	4	\$626,500.00	0.6% 0	\$0.00	NA 0	\$0.

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9	\$2,204,000.00	2.1%	\$0.00	NA	\$0.
1	\$169,000.00	0.16% (\$0.00	NA (\$0.
1	\$150,000.00				
3	\$460,650.00	0.44%	\$0.00	NA	\$0.
4	\$935,900.00	0.89% (\$0.00	NA (\$0.
2	\$391,565.00	0.37%	\$0.00	NA	\$0.
1	\$206,640.00	0.2%	\$0.00	NA	\$0.
2	\$479,925.00	0.46%	\$0.00	NA	\$0.
1	\$201,330.00	0.19%	\$0.00	NA	\$0.
1	\$199,000.00	0.19% (\$0.00	NA	\$0.
2	\$435,000.00	0.41%	\$0.00	NA	\$0.
9	\$1,975,729.00	1.88%	\$0.00	NA	\$0.
60	\$12,898,189.50	12.3%	\$0.00	NA (\$0.
6	\$1,513,300.00	1.44%	\$0.00	NA	\$0.
1	\$132,000.00	0.13%	\$0.00	NA	\$0.
10	\$2,701,123.04	2.58% (\$0.00	NA (\$0.
3	\$711,528.00	0.68%	\$0.00	NA	\$0.
3	\$467,700.00	0.45% (\$0.00	NA	\$0.
3	\$594,275.00	0.57%	\$0.00	NA	\$0.
2	\$266,500.00	0.25%	\$0.00	NA	\$0.
2	\$475,000.00	0.45%	\$0.00	NA	\$0.
9	\$2,463,400.00	2.35%	\$0.00	NA	\$0.
2	\$543,200.00	0.52%	\$0.00	NA	\$0.
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BLACKHAWK BANK	3	\$530,000.00	0.51% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	2	\$794,000.00	0.76% 0		NA 0	\$0.
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0	\$0.00		
CITIZENS STATE BANK	1	\$133,000.00	0.13%	\$0.00	NA 0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$129,363.62	0.12%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0	\$0.00		
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0			
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0			
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	1	\$345,800.00	0.33%	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$432,000.00	0.41% 0	\$0.00	NA 0	\$0.

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LAKEWOOD						
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$139,000.00	0.13%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%			
GMFS, LLC	1	\$405,100.00	0.39%	\$0.00	NA (\$0.
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$200,000.00	0.19%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	\$0.00	NA	\$0.

IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$644,535.25	0.61%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	\$0.00	NA	0 \$0.
MARINE BANK	28	\$6,371,392.13	6.08%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$129,000.00	0.12%			
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA	0 \$0.
	1	\$183,000.00	0.17%	\$0.00	NA	0 \$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% (\$0.00	NA	\$0.
PRIMEBANK	1	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO	1	\$126,000.00	0.12%	\$0.00	NA	\$0.

COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$207,500.00	0.2% 0	\$0.00	NA (\$0.
SOLARITY CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA(\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24% 0			
SPC CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA (\$0.
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0	\$0.00	NA (\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0	\$0.00	NA (\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$256,000.00	0.24% 0	\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21% 0	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0	\$0.00	NA	\$0
	1	\$417,000.00	0.4%	\$0.00	NA	\$0

	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$137,500.00		·		\$0.
	Unavailable	87	\$16,887,179.49		i i		\$0.
Total		489	\$104,860,256.03	100% 0	\$0.00	0	\$0.
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14% 0	\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	4	\$888,650.00	0.83% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	, ,				\$0.
	AMERICAN NATIONAL BANK,	1	\$131,000.00	0.12% 0	\$0.00	NA 0	\$0.

WICHITA FALLS						
AMERICAN SAVINGS	3	\$518,400.00	0.48% 0	\$0.00	NA 0	\$0
BANK, F.S.B.		·		·		
ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0
BANK MUTUAL	7	\$1,380,908.81	1.29% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$481,000.00	0.45% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$150,500.00	0.14% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0	\$0.00		
CARROLLTON BANK	1	\$372,102.00	0.35% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19% 0	\$0.00	NA 0	\$0
- ,	2	\$676,000.00	0.63% 0	\$0.00	NA 0	\$0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$638,700.00	0.59% 0	\$0.00	NA (\$0.
CREDIT UNION WEST	3	\$621,000.00	0.58%	\$0.00		
CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$502,000.00	0.47%	\$0.00	NA (\$0.
DIME BANK	2	\$472,000.00	0.44%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$214,300.00	0.2% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$689,600.00	0.64%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$1,052,000.00	0.98%	0 \$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$491,831.54	0.46%	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	\$0.00	NA	0	\$0.
MARINE BANK	18	\$3,906,647.59	3.64%	0 \$0.00	NA	0	\$0.
 MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	\$0.00) NA	0 \$0.
MIDWESTONE BANK	1	\$270,000.00	0.25%	0 \$0.00) NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%			
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	\$0.00) NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	\$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	\$0.00) NA	0 \$0.
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	\$0.00) NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	\$0.00) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	\$0.00) NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	\$0.00) NA	0 \$0.
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	\$0.00) NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	\$0.00) NA	0 \$0.
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	\$0.00) NA	0 \$0.
PEOPLES BANK	1	\$194,400.00	0.18%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	\$0.00) NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	\$0.00) NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	\$0.00) NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	\$0.00) NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	\$0.00) NA	0 \$0.

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PRIMEBANK	1	\$177,750.00	0.17% (\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% (\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	\$0.00	NA (\$0.
ROUNDBANK	1	\$228,752.00	0.21%	\$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$255,000.00	0.24%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	\$0.00	NA (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$204,750.00	0.19% (\$0.00	NA (\$0.
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	\$0.00	NA (\$0.
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$345,000.00	0.32%	\$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% (\$0.00	NA (\$0.

3 3							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$20,288,257.54	18.81% 0	\$0.00	NA 0	\$0.
Total		512	\$107,461,458.08	100% 0	\$0.00	0	\$0.
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0	\$0.00	NA 0	\$0.
	WELLS FARGO	1	\$259,124.06	2.5% 0	\$0.00	NA 0	\$0.
T-4-1	BANK, N.A.	1	Ψ237,124.00	2.5 70 0			
Total	BANK, N.A.	46	\$10,365,648.09	100% 0	\$0.00	0	\$0.
Total		46	·		\$0.00	0	\$0.
31417AMG1	ALABAMA ONE CREDIT UNION	46	·	100% 0			
	ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC.		\$10,365,648.09	100% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION AMERICAN BANK &		\$10,365,648.09 \$544,000.00	100% 0 4.22% 0 1.99% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0.

BANK OF SPRINGFIELD						
BELLCO CREDIT UNION	1	\$115,000.00	0.89%	\$0.00	NA 0	\$0.
CASHCALL, INC.	1	\$300,000.00	2.33% (\$0.00	NA 0	\$0.
DORAL BANK	2	\$174,727.15	1.36% (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96% (NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$314,341.31	2.44% (\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$380,000.00	2.95% (\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$140,000.00	1.09% (\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$230,375.00	1.79% (\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28% (\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	\$0.00	NA 0	\$0.
RBS CITIZENS, NA	1	\$94,000.00	0.73%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% (\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% (\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	\$0.00	NA 0	\$0.
WEBSTER BANK, N.A.	3	\$429,925.00	3.34% (\$0.00	NA 0	\$0.

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	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,804,022.46	13.97% 0	\$0.00	NA 0	\$0.
Total		70	\$12,888,667.95	100% 0	\$0.00	0	\$0.
31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA 0	\$0.
ADVANC	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$293,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.
		2	\$460,000.00	0.51% 0	\$0.00	NA 0	\$0.

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	4	\$654,000.00	0.72%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$720,220.00	0.79%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% (\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$556,100.00	0.61%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00				
BETTER BANKS	1	\$272,434.92	0.3% (\$0.00	NA (\$0.
BLACKHAWK BANK	3	\$496,050.00	0.55% (\$0.00	NA (\$0.
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	\$0.00	NA	\$0.
CARROLLTON BANK						
CASHCALL, INC.	5	\$1,583,500.00	1.75% (\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% (\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$350,800.00	0.39%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$299,375.00	0.33% (\$0.00	NA (\$0.
CITIMORTGAGE, INC.	1 1	\$199,590.06			1	
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% (\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD		\$297,500.00	0.33%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00				
CORTRUST BANK	1	\$166,700.00	0.18%	\$0.00	NA (\$0

5	\$810,000.00	0.89%	\$0.00	NA	0 \$0.
1	\$206,000.00	0.23%	\$0.00	NA	0 \$0.
3	\$575,200.00	0.63%	0 \$0.00	NA	0 \$0.
1	\$150,000.00			NA	0 \$0.
1	\$232,000.00	0.26%	\$0.00	NA	0 \$0.
2	\$358,820.00	0.4%	\$0.00	NA	0 \$0.
6	\$1,065,717.00	1.17%	\$0.00	NA	0 \$0.
2	\$288,000.00	0.32%	\$0.00	NA	0 \$0.
14	\$3,414,138.00	3.76%	\$0.00	NA	0 \$0.
2	\$365,780.35	0.4%	\$0.00	NA	0 \$0.
1	\$231,000.00	0.25%	\$0.00	NA	0 \$0.
2	\$253,700.00	0.28%	\$0.00	NA	0 \$0.
1	\$265,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$164,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$290,000.00	0.32%	\$0.00	NA	0 \$0.
2	\$345,000.00	0.38%	\$0.00	NA	0 \$0.
4	\$2,119,099.00	2.34%	\$0.00	NA	0 \$0.
1	\$175,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$556,556.48	0.61%	\$0.00	NA	0 \$0.
	1 3 1 1 2 2 1 1 2 2 4 1 1	1 \$206,000.00 3 \$575,200.00 1 \$150,000.00 1 \$232,000.00 2 \$358,820.00 6 \$1,065,717.00 2 \$288,000.00 1 \$3,414,138.00 2 \$365,780.35 1 \$231,000.00 2 \$253,700.00 1 \$164,000.00 1 \$150,000.00 2 \$290,000.00 2 \$290,000.00 4 \$2,119,099.00 1 \$175,000.00	1 \$206,000.00 0.23% 3 \$575,200.00 0.63% 1 \$150,000.00 0.17% 1 \$232,000.00 0.26% 2 \$358,820.00 0.4% 6 \$1,065,717.00 1.17% 2 \$288,000.00 0.32% 14 \$3,414,138.00 3.76% 2 \$365,780.35 0.4% 1 \$231,000.00 0.25% 2 \$253,700.00 0.28% 1 \$265,000.00 0.29% 1 \$164,000.00 0.18% 1 \$150,000.00 0.17% 2 \$290,000.00 0.32% 2 \$345,000.00 0.38% 4 \$2,119,099.00 2.34% 1 \$175,000.00 0.19%	1 \$206,000.00 0.23% 0 \$0.00 3 \$575,200.00 0.63% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 2 \$358,820.00 0.4% 0 \$0.00 6 \$1,065,717.00 1.17% 0 \$0.00 2 \$288,000.00 0.32% 0 \$0.00 14 \$3,414,138.00 3.76% 0 \$0.00 2 \$365,780.35 0.4% 0 \$0.00 1 \$231,000.00 0.25% 0 \$0.00 2 \$253,700.00 0.28% 0 \$0.00 1 \$265,000.00 0.29% 0 \$0.00 1 \$164,000.00 0.18% 0 \$0.00 2 \$290,000.00 0.32% 0 \$0.00 2 \$290,000.00 0.32% 0 \$0.00 2 \$345,000.00 0.38% 0 \$0.00 4 \$2,119,099.00 2.34% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00	1 \$206,000.00 0.23% 0 \$0.00 NA 3 \$575,200.00 0.63% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.26% 0 \$0.00 NA 2 \$358,820.00 0.4% 0 \$0.00 NA 6 \$1,065,717.00 1.17% 0 \$0.00 NA 2 \$288,000.00 0.32% 0 \$0.00 NA 14 \$3,414,138.00 3.76% 0 \$0.00 NA 2 \$365,780.35 0.4% 0 \$0.00 NA 1 \$231,000.00 0.25% 0 \$0.00 NA 1 \$231,000.00 0.25% 0 \$0.00 NA 1 \$164,000.00 0.18% 0 \$0.00 NA 1 \$164,000.00 0.18% 0 \$0.00 NA 2 \$290,000.00 0.32% 0 \$0.00 NA 2 \$290,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$200,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 2 \$200,000.00 0.32% 0 \$0.00 NA 3 \$175,000.00 0.38% 0 \$0.00 NA

1	\$233,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$131,495.00	0.14%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.
2	\$542,950.00	0.6%	\$0.00	NA	0 \$0.
2	\$345,000.00	0.38%	\$0.00	NA	0 \$0.
7	\$1,525,576.21	1.68%	\$0.00	NA	0 \$0.
1	\$322,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$151,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$176,960.00	0.2%	\$0.00	NA	0 \$0.
3	\$748,916.00	0.83%	\$0.00	NA	0 \$0.
1	\$153,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$133,600.00	0.15%	\$0.00	NA	0 \$0.
1	\$181,900.00	0.2%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.
3	\$601,927.53	0.66%	\$0.00	NA	0 \$0.
2	\$353,000.00	0.39%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$203,000.00	$0.2\overline{2\%}$	\$0.00	NA	0 \$0.
1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.
3	\$422,600.00	0.47%	\$0.00	NA	0 \$0.
	1 1 2 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,495.00 1 \$300,000.00 2 \$542,950.00 2 \$345,000.00 7 \$1,525,576.21 1 \$322,000.00 1 \$151,000.00 1 \$176,960.00 1 \$176,960.00 1 \$153,000.00 1 \$133,600.00 1 \$133,600.00 1 \$130,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$130,000.00	1 \$131,495.00 0.14% 1 \$300,000.00 0.33% 2 \$542,950.00 0.6% 2 \$345,000.00 0.38% 7 \$1,525,576.21 1.68% 1 \$322,000.00 0.35% 1 \$151,000.00 0.17% 1 \$147,000.00 0.16% 1 \$176,960.00 0.2% 3 \$748,916.00 0.83% 1 \$153,000.00 0.17% 1 \$133,600.00 0.15% 1 \$130,000.00 0.33% 1 \$150,000.00 0.17% 3 \$601,927.53 0.66% 2 \$353,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$130,000.00 0.14%	1 \$131,495.00 0.14% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 2 \$542,950.00 0.6% 0 \$0.00 2 \$345,000.00 0.38% 0 \$0.00 7 \$1,525,576.21 1.68% 0 \$0.00 1 \$322,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 1 \$176,960.00 0.2% 0 \$0.00 3 \$748,916.00 0.83% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$133,600.00 0.15% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$353,000.00 0.33% 0 \$0.00 1 \$203,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00	1 \$131,495.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.33% 0 \$0.00 NA 2 \$542,950.00 0.6% 0 \$0.00 NA 2 \$345,000.00 0.38% 0 \$0.00 NA 7 \$1,525,576.21 1.68% 0 \$0.00 NA 1 \$322,000.00 0.35% 0 \$0.00 NA 1 \$151,000.00 0.17% 0 \$0.00 NA 1 \$147,000.00 0.16% 0 \$0.00 NA 1 \$176,960.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 1 \$133,600.00 0.17% 0 \$0.00 NA 1 \$133,600.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$300,000.00 0.33% 0 \$0.00 NA

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ILLINI BANK	3	\$447,677.24	0.49%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$173,000.00	0.19%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	\$0.00	NA	\$0.
MARINE BANK	11	\$1,758,683.68	1.94%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	\$0.00	NA	\$0.
METRO CREDIT UNION	3	\$451,716.63	0.5%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	\$0.00	NA	\$0.
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	\$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	\$0.00	NA	\$0.

NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	\$0.00	NA	0 \$0.
OAK BANK	13	\$2,486,925.00	2.74%	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00				
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$425,000.00	0.47%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$194,500.00	0.21%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$419,000.00				
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA	0 \$0.

STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0 \$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0 \$0.00	NA	0 \$0.
THE PARK BANK	3	\$734,830.00	0.81%	0 \$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$143,051.83				
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0 \$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0 \$0.00	NA	0 \$0.
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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0.
Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0	\$0.
	446	\$90,714,319.82	100%	0	\$0.00		0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0	\$0
Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0	\$0.
	39	\$7,079,587.73	100%	0	\$0.00		0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable 22 ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BAXTER CREDIT 12 12 13 14 15 16 17 17 18 18 18 19 10 10 11 11 12 12 13 14 15 16 17 17 18 18 18 18 18 19 10 10 10 11 11 12 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1	EMPLOYEES CREDIT UNION S190,000.00 0.21% 0 WAUKESHA STATE BANK S191,000.00 0.21% 0 WAUKESHA STATE BANK S191,000.00 0.21% 0 WAYNE BANK AND TRUST COMPANY S126,500.00 0.14% 0 WORTHINGTON S389,100.00 0.43% 0 FEDERAL BANK, FSB 2 \$389,100.00 0.43% 0 Invariable 20 \$4,381,624.90 4.82% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$194,000.00 2.74% 0 CORPORATION COMMONWEALTH BANK & TRUST 7 \$758,000.00 10.71% 0 COMMONWEALTH BANK & TRUST 7 \$758,000.00 10.71% 0 COMPANY STAR FINANCIAL 2 \$165,400.00 2.34% 0 Unavailable 2 \$427,200.00 6.03% 0 ABBEVILLE BUILDING AND 3 \$690,000.00 2.03% 0 ABBEVILLE BUILDING AND 3 \$690,000.00 2.03% 0 AMERICA FIRST FEDERAL CREDIT 12 \$2,027,288.01 5.97% 0 UNION ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$185,500.00 0.55% 0 UNION ARIZONA STATE CREDIT UNION 4 \$626,880.00 1.84% 0 BANK OF STANLY 1 \$177,000.00 0.52% 0 BANK OF STANLY 1 \$165,400.00 0.49% 0 BAXTER CREDIT 2 \$633,600.00 1.86% 0	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$190,000.00 0.21% 0 \$0.00 NA 0 UNION WAUKESHA STATE BANK 1 \$191,000.00 0.21% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$126,500.00 0.14% 0 \$0.00 NA 0 WORTHINGTON EDERAL BANK, FSB 2 \$389,100.00 0.43% 0 \$0.00 NA 0 EDERAL BANK, FSB Unavailable 20 \$4,381,624.90 4.82% 0 \$0.00 NA 0 \$446 \$90,714,319.82 100% 0 \$0.00 NA 0 \$0.00

7	\$1,397,541.80	4.11% 0	\$0.00	NA	90.
1	\$230,000.00	0.68% 0	\$0.00	NA	0 \$0.
1	\$401,500.00	1.18%	\$0.00	NA	\$0.
1	\$135,600.00	0.4%	\$0.00	NA	0 \$0.
1	\$210,500.00	0.62% 0	\$0.00	NA	\$0.
1	\$115,195.73	0.34%	\$0.00	NA	0 \$0.
1	\$167,167.25	0.49% 0	\$0.00	NA	0 \$0.
2	\$385,500.00	1.13% 0	\$0.00	NA	0 \$0.
1	\$98,500.00	0.29%	\$0.00	NA	\$0.
1	\$120,000.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$104,500.00	0.31% 0	\$0.00	NA	0 \$0.
1	\$108,000.00	0.32% 0	\$0.00	NA	0 \$0.
1	\$175,995.00	0.52% 0	\$0.00	NA	0 \$0.
2	\$420,604.00	1.24% 0	\$0.00	NA	0 \$0.
3	\$287,700.00	0.85% 0	\$0.00	NA	0 \$0.
2	\$477,000.00	1.4%	\$0.00	NA	0 \$0.
1	\$279,203.90	0.82%	\$0.00	NA	0 \$0.
1	\$74,000.00	0.22% 0	\$0.00	NA	0 \$0.
2	\$686,139.00	2.02% 0	\$0.00	NA	0 \$0.
1	\$196,000.00	0.58%	\$0.00	NA	0 \$0.
1	\$79,450.00	0.23% 0	\$0.00	NA	0 \$0.
2	\$227,000.00	0.67% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$401,500.00 1 \$135,600.00 1 \$210,500.00 1 \$115,195.73 1 \$167,167.25 2 \$385,500.00 1 \$98,500.00 1 \$120,000.00 1 \$104,500.00 1 \$108,000.00 1 \$175,995.00 2 \$420,604.00 2 \$477,000.00 1 \$279,203.90 1 \$74,000.00 1 \$196,000.00 1 \$196,000.00 1 \$79,450.00	1 \$230,000.00 0.68% 1 \$401,500.00 1.18% 1 \$135,600.00 0.4% 1 \$210,500.00 0.62% 1 \$115,195.73 0.34% 1 \$167,167.25 0.49% 2 \$385,500.00 1.13% 1 \$120,000.00 0.35% 1 \$104,500.00 0.31% 1 \$108,000.00 0.32% 1 \$175,995.00 0.52% 2 \$420,604.00 1.24% 2 \$477,000.00 1.4% 3 \$287,700.00 0.85% 2 \$4477,000.00 1.4% 1 \$74,000.00 0.22% 2 \$686,139.00 2.02% 1 \$79,450.00 0.58% 1 \$79,450.00 0.23%	1 \$230,000.00 0.68% 0 \$0.00 1 \$401,500.00 1.18% 0 \$0.00 1 \$135,600.00 0.4% 0 \$0.00 1 \$210,500.00 0.62% 0 \$0.00 1 \$115,195.73 0.34% 0 \$0.00 1 \$167,167.25 0.49% 0 \$0.00 2 \$385,500.00 1.13% 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$104,500.00 0.31% 0 \$0.00 1 \$175,995.00 0.52% 0 \$0.00 2 \$420,604.00 1.24% 0 \$0.00 3 \$287,700.00 0.85% 0 \$0.00 2 \$477,000.00 1.4% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 2 \$686,139.00 2.02% 0 \$0.00 1 \$79,450.00 0.23% 0 \$0.00 1 \$79,450.00 0.23% 0 \$0.00	1 \$230,000.00 0.68% 0 \$0.00 NA 1 \$401,500.00 1.18% 0 \$0.00 NA 1 \$135,600.00 0.4% 0 \$0.00 NA 1 \$210,500.00 0.62% 0 \$0.00 NA 1 \$115,195.73 0.34% 0 \$0.00 NA 1 \$167,167.25 0.49% 0 \$0.00 NA 2 \$385,500.00 1.13% 0 \$0.00 NA 1 \$98,500.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 1 \$104,500.00 0.31% 0 \$0.00 NA 1 \$175,995.00 0.52% 0 \$0.00 NA 2 \$420,604.00 1.24% 0 \$0.00 NA 2 \$477,000.00 1.4% 0 \$0.00 NA 1 \$279,203.90 0.82% 0 \$0.00 NA 1 \$74,000.00 0.22% 0 \$0.00 NA 1 \$74,000.00 0.22% 0 \$0.00 NA 1 \$196,000.00 0.58% 0 \$0.00 NA

	CIAL PLUS AL CREDIT				Ī				
FIRST WYOM	BANK OF IING	1	\$172,600.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST BANK,	CENTURY NA	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FEDERAL GS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL T UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HERITAGE CIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST BANK	INTERSTATE	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.
BANK	NATIONAL OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY AL CREDIT	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.
HARBO UNION	ORONE CREDIT	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.
HEART UNION	TLAND CREDIT	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0.
HOME BANK	FEDERAL	1	\$165,641.00	0.49%	0	\$0.00	NA	0	\$0.
I-C FEI UNION	DERAL CREDIT	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.
ILLINI	BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.
ILLING BANK	OIS NATIONAL	1	\$164,620.00	0.48%	0	\$0.00	NA	0	\$0.
	D FEDERAL T UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	0	\$0.
JONAH WYOM	I BANK OF IING	4	\$837,080.00	2.46%	0	\$0.00	NA	0	\$0
	TA FEDERAL T UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAMOS NAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0	\$0.
MACO	N BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARIN	IE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	0	\$0.
NATIO	HANTS BANK, NAL CIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	0	\$0.
	EST LOAN CES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	0	\$0.
MILFO	RD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$125,000.00	0.37%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% (\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$372,000.00	1.09%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%			
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$325,000.00	0.96%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	\$0.00		
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$138,250.00	0.41%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	\$0.00	NA	0 \$0.
	1	\$200,000.00	0.59%	\$0.00	NA	0 \$0.

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	THE NORTHUMBERLAND NATIONAL BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,399,202.62	21.8% 0	\$0.00	NA	0	\$0.
Total	_	190	\$33,980,567.15	100% 0	\$0.00		0	\$0.
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0	\$0.00	NA	0	\$0.
Total		8	\$2,035,363.64	100% 0	\$0.00		0	\$0.
<u> </u>							4	
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0		NA	-	\$0.
	Unavailable	12	\$2,010,415.88			NA	0	\$0.
Total		149	\$29,360,370.29	100% 0	\$0.00		0	\$0.
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,266,529.32	100% 0	\$0.00		0	\$0.
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31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$399,920.00			NA	0	\$0.
Total		53	\$7,082,785.88	100% 0	\$0.00		0	\$0.
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$256,304.74	6.16% 0	\$0.00	NA	0	\$0.
Total		48	\$4,160,349.14				0	\$0.
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31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01% 0	\$0.00	NA	0	\$0.

BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	\$0.00	NA	0 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	\$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02% (\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	\$0.00		
COMPASS BANK	1	\$311,137.33	0.02% (\$0.00	NA	0 \$0.
FIFTH THIRD BANK	115	\$20,479,957.49	1.22% (\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	\$0.00	NA	0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	\$0.00	NA	0 \$0.
 FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	\$0.00	NA	0 \$0.
HOMESTREET BANK	9	\$1,323,600.00	0.08%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	30	\$6,509,195.45	0.39% (\$0.00	NA	0 \$0.
MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% (\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% (\$0.00	NA	0 \$0.
 PNC BANK, N.A.	2	\$529,500.00	0.03% (\$0.00	NA	0 \$0.

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FEDERAL NATIONAL MORTO	AGE F	43300IATION FA	AININIE IVIA	\ ∟ -	FUIII ADS-	ISG/A		
PROSPECT MORTGAGE, LLC								
QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0.
Unavailable	3,208	\$771,952,613.55	46.09%	0	\$0.00	NA	0	\$0.
	7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE	MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) 4 RBS CITIZENS, NA 120 REGIONS BANK 1 SALEM FIVE MORTGAGE 16 COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK 19 STONEGATE MORTGAGE 2 CORPORATION SUNTRUST MORTGAGE 1NC. SWBC MORTGAGE 7 THE HUNTINGTON NATIONAL BANK 6 WELLS FARGO BANK, N.A. 1,342 Unavailable 3,208 BANK OF AMERICA, N.A. 10 FLAGSTAR CAPITAL MARKETS 4 CORPORATION HOMESTREET BANK 12 METLIFE BANK, NA 18 MORTGAGE ACCESS CORP.DBA WEICHERT 3 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL 4 ASSOCIATION PHH MORTGAGE 68	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC QUICKEN LOANS A21 \$95,790,882.59 5.72% 0 \$0.00 RBC BANK (USA) A \$403,948.90 0.02% 0 \$0.00 RBS CITIZENS, NA 120 \$23,389,929.74 1.4% 0 \$0.00 SALEM FIVE MORTGAGE 16 \$4,137,400.00 0.25% 0 \$0.00 STATE FARM BANK STATE FARM BANK STERLING SAVINGS BANK STONEGATE MORTGAGE 2 \$601,900.00 0.04% 0 \$0.00 STONEGATE MORTGAGE 37 \$7,585,445.39 0.45% 0 \$0.00 SUNTRUST MORTGAGE 7 \$1,665,530.00 0.1% 0 \$0.00 THE HUNTINGTON NATIONAL BANK S1,035,576.26 0.06% 0 \$0.00 \$0.00 MORTGAGE \$31,409,331.75 18.59% 0 \$0.00 \$0	MORTGAGE, LLC	MORTGAGE, LLC QUICKEN LOANS NA 121 \$95,790,882.59 5.72% 0 \$0.00 NA 0 NA

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	PNC BANK, N.A.	22	\$11,538,359.72	1.75% (\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	\$0.00	NA	0	\$0.
	Unavailable	765	\$425,737,629.91	64.47% (\$0.00	NA	0	\$0.
Total		1,207	\$660,339,963.82	100%	\$0.00		0	\$0.
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85% (\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% (\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% (\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$522,607.87	0.81%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$273,233.10	0.42%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,872,465.21	10.68%	\$0.00	NA	0	\$0.
Total		276	\$64,375,707.62	100%	\$0.00		0	\$0.
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31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% (\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% (\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0.
Total		82	\$42,538,604.69	100%	0	\$0.00		0	\$0.
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0.
Total		1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0.
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31418AA24	EVERBANK	9	\$655,784.52 \$152,290.00	9.59% 2.23%		\$0.00 \$0.00	NA NA		\$0. \$0.
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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$110,914.31	1.62% 0		NA	0	\$0.
<u> </u>	REGIONS BANK	3	\$113,319.38	1.66% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09% 0	·	NA	Ш	\$0.
	Unavailable	23	\$2,336,171.50	34.14% 0		NA	0	\$0.
Total		87	\$6,840,841.90	100% 0	\$0.00		0	\$0.
			11.510.005.10	: ^ ~ ~ 0	20.00	27.4		<u></u>
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100% 0	1 1	NA		\$0.
Total		3	\$1,510,235.18	100% 0	\$0.00		0	\$0.
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$2,572,661.58	3.12% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$58,468,883.67	70.85% 0		NA	0	\$0.
Total		141	\$82,527,352.45	100% 0	\$0.00		0	\$0.
					12.20	- ~ .	4	**
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK	8	\$1,927,961.99	3% 0	\$0.00	NA	0	\$0.

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	HANSCOM FEDERAL	3	\$538,300.00	0.84%	0 \$0.00) NA	.0	\$0.
<u> </u>	CREDIT UNION HOMESTREET BANK	15	\$3,115,414.59	4.85% 0	0 \$0.00) NA		\$0.
├	HOMESTREET BANK INDEPENDENT BANK	4	\$3,115,414.59	1		1		\$0. \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00					\$0.
 	METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0	0 \$0.00) NA		\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12						\$0. \$0.
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0	0 \$0.00) NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0	0 \$0.00) NA	0	\$0.
	PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0	0 \$0.00) NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94% 0	0 \$0.00			\$0.
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0	0 \$0.00) NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0	0 \$0.00) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0	0 \$0.00) NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56% 0	0 \$0.00) NA	0	\$0.
	Unavailable	119	\$22,690,678.63	35.32%	0 \$0.00) NA	0	\$0.
Total		319	\$64,200,794.83	100%	0 \$0.00	<u>/</u> !	0	\$0.
						!		
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05% 0	0 \$0.00) NA	0	\$0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	0 \$0.00) NA	.0	\$0
	COMPASS BANK	18	\$3,139,024.52	1		1		\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00					\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0	\$0.00	NA(\$0
	PHH MORTGAGE CORPORATION	2	, ,	0.07% 0	\$0.00	NA	
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0	\$0.00	NA (\$0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0	\$0.00	NA	\$0
<u> </u>	RBC BANK (USA)	5	\$681,924.28	0.67% 0	\$0.00	NA (
<u> </u>	REGIONS BANK	41	\$3,865,585.63	3.81% 0	\$0.00	NA (\$0
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51% 0	\$0.00	NA	\$0
<u> </u>	U.S. BANK N.A.	5	\$415,056.37	0.41% 0	\$0.00	NA (\$0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0	\$0.00	NA	\$0
	Unavailable	136			†	1 1	1
Total		923	\$101,370,982.50	100% 0	\$0.00		\$0
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% 0	\$0.00	NA	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97% 0	\$0.00	NA	\$0
		6	\$3,582,407.23	5.49% 0	\$0.00	NA) \$(

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	PHH MORTGAGE CORPORATION						
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$26,687,485.79	40.92% 0	\$0.00	NA 0	\$0.
Total		120	\$65,225,247.01	100% 0	\$0.00	0	\$0.
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46% 0	\$0.00	NA 0	\$0.
	EVERBANK	4	\$671,918.34	0.25% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$252,644.50		\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00		\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY	7	\$1,793,200.00	0.66% 0	\$0.00	NA 0	\$0.
		18	\$4,811,396.00	1.76% 0	\$0.00	NA 0	\$0.
GAT MOR LLC	MORTGAGE GROUP	45	\$9,190,110.00	3.36% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	82	\$22,164,653.25	8.11% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	11	\$1,023,100.00	0.37% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	249	\$66,358,615.04	24.27% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$455,514.00	0.17% 0	\$0.00	NA 0	\$0

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1	SAVINGS BANK)						1
	PIONEER BANK	8	\$1,004,872.77	0.37%	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	2	\$413,643.43	1			_
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	1	\$130,360.00	0.05%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	\$0.00	NA	0 \$0.
	Unavailable	461	\$112,665,987.17	41.2%	\$0.00	NA	0 \$0.
Total		1,132	\$273,401,406.42	100%	\$0.00		0 \$0.
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	\$0.00	NA	0 \$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01% 0	\$0.00	NA	0 \$0.	
	COMPANT CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	\$0.00	NA	0 \$0.
	COMPASS BANK	8	\$1,309,735.34	0.13%	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	\$0.00	NA	0 \$0.

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HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0.
HSBC BANK USA,								
NATIONAL	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0.
ASSOCIATION								
JPMORGAN CHASE				Ī				
BANK, NATIONAL	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0.
ASSOCIATION								
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS								
CORP.DBA								
WEICHERT	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL								
SERVICES				Ц			-	
NATIONSTAR	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC	1 /	Ψ2,702,500.50	3.2070	_	Ψ0.00	1 1/2 1	Ľ	Ψ0.
NATIONWIDE								
ADVANTAGE	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE		, 32,522,002			+ 5.50		ľ	, , ,
COMPANY				\dashv			\vdash	
PENNYMAC LOAN	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0.
SERVICES, LLC		. ,		\dashv	,		Ė	
PHH MORTGAGE	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0.
CORPORATION					-		-	
PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0	\$0.
PROSPECT	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		,		\dashv	, , , , ,		É	+ 5.
QUICKEN LOANS	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0.
INC.					-		L	
RBC BANK (USA)	5	\$717,465.26		_	\$0.00	NA		
RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	_	\$0.00		1	
REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0.
SALEM FIVE								
MORTGAGE	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMPANY, LLC				Ц				
STATE FARM BANK,	9	\$1,342,805.12	0.13%	0	\$0.00	NA	n	\$0.
FSB	7	Ψ1,5π2,005.12	0.13/0	٧	ψυ.υυ	11/1	٢	φ0.
STERLING SAVINGS	9	\$1,230,878.70	0.12%	0	\$0.00	NA	n	\$0.
BANK	9	ψ1,230,070.70	0.12/0	V	φυ.υυ	INA	٢	φ0.
STONEGATE								
MORTGAGE	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0.
CORPORATION								
SUNTRUST	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0.
MORTGAGE INC.		ψυυ,Ου1,υυΟ.10			ψυ.υυ	11/1	٢	
SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON	26	\$2,989,207.20	0.29%	_	\$0.00	NA	0	\$0.
NATIONAL BANK	20	\$4,707,407.20	0.29%	U	\$0.00	INA	U	Φ U.
TRUSTMARK	2	\$380,004.30	0.04%	٥	\$0.00	NA	٥	\$0.
NATIONAL BANK	2	ψ300,004.30	0.0470	U	φυ.υυ	INA	U	Φ U.
				_			_	

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			•				
	U.S. BANK N.A.	1	\$231,800.00	0.02% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74% 0	\$0.00	NA 0	\$0
	Unavailable	916	\$185,536,064.51	17.95% 0	\$0.00	NA 0	\$0
Total		5,930	\$1,033,178,038.84	100% 0	\$0.00	0	\$0.
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	5	\$811,844.00	0.04% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25% 0	\$0.00	NA 0	\$0
	COMPASS BANK	8	\$1,079,188.10	0.06% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06% 0	\$0.00	NA 0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	8	\$1,358,522.16	0.07% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA	4	\$823,954.21	0.04% 0		NA 0	\$0

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	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	12	\$1,717,200.50	0.09% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	73	\$10,057,295.87	0.54% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32		·		\$0.
	U.S. BANK N.A.	253	\$39,066,022.84	2.11% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29% 0	·		\$0
	Unavailable	4,945	\$931,303,562.13	50.37% 0	1	1	\$0.
Total		11,018	\$1,849,434,037.44	100% 0	\$0.00	0	\$0.
21410 A A T 2	CITIMODITC A CE, INIC	10	\$0.720.427.05	10 2407 (\$0.00	NAO	<u></u>
31418AAL2	CITIMORTGAGE, INC. FIFTH THIRD BANK	10	\$2,732,437.25 \$138,000.00	10.24% 0 0.52% 0	1	1 1	\$0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78				\$0

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	METLIFE BANK, NA	5	\$1,171,069.01	4.39% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	10	\$2,057,336.96	7.71% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$334,669.61	1.24% 0		NA 0	
Total		129	\$26,682,110.98	100% 0	\$0.00	0	\$0.
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA 0	\$0.
FI B	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	99	\$21,185,491.36	10.94% 0	\$0.00	NA 0	\$0.
lacksquare	INDEPENDENT BANK	3	\$504,000.00	0.26% 0			\$0.
<u> </u>	METLIFE BANK, NA	116	\$28,239,941.53	14.58% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04		·	NA 0	\$0.
	Unavailable	341	\$77,794,384.22		\$0.00	NA 0	\$0.
Total		921	\$193,667,264.25	100% 0	\$0.00	0	\$0.
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0	\$0.00	NA 0	\$0.
D1710/M1.0	BANK OF AMERICA, N.A.	2	\$361,509.80			NA 0	\$0.
	CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$745,880.15	1.09% 0	\$0.00	NA 0	\$0.
		1	\$272,411.16	0.4% 0	\$0.00	NA 0	\$0.
		5	\$909,750.00	1.33% 0	\$0.00	NA 0	\$0.
		2	\$393,500.00	0.58% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00			NA 0	\$0.
<u> </u>	HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	24	\$5,420,845.44			NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0	\$0.00	NA 0	\$0
	SER VICES	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$0.

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	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0	\$0.
Total		456	\$68,193,225.63	100%	0	\$0.00		0	\$0.
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	38	\$6,370,679.35	9.26% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	3	\$652,365.90	0.95% 0	\$0.00	NA 0	\$0.
<u> </u>	REGIONS BANK	21	\$2,593,844.00	3.77% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	6	\$732,231.32	1.06% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57		\$0.00	NA 0	\$0.
	Unavailable	71	\$10,957,973.33		\$0.00	NA 0	\$0.
Total		476	\$68,776,233.10	100% 0	\$0.00	0	\$0.
			2272 222 22	- : 0	***		
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	145	\$38,983,642.56	22.34% 0	\$0.00	NA 0	\$0.
<u> </u>	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0	\$0.00	NA 0	\$0.
		14	\$3,167,800.21	1.82% 0	\$0.00	NA 0	\$0.

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	NATIONSTAR MORTGAGE, LLC						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$746,000.00	0.43% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	15	\$2,976,300.00	1.71% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA 0	90.
	PULTE MORTGAGE, L.L.C.	25					
	STATE FARM BANK, FSB	7	\$1,805,157.25		·		
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	18					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA 0	\$0.
	Unavailable	305	\$82,392,360.80	47.19% 0	\$0.00	NA 0	\$0.
Total		673				t - t	\$0.
10000			<u> </u>		· 1		<u> </u>
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0	\$0.00	NA 0) \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40				

	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0.
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0.
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31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$488,252.17	3.83% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8		7.22% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$495,874.96	3.89% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,118,371.28	40.22% 0	\$0.00	NA	0	\$0.
Total		97	\$12,732,873.50	100% 0	\$0.00	-	0	\$0.
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31418AAT5	BANK OF AMERICA, N.A.	26	. , ,		·	NA		\$0.
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$525,000.00		·	NA		\$0.
	Unavailable	172	\$95,021,528.97	80.96% 0	1 1	NA	0	\$0.
Total		214	\$117,363,435.14	100% 0	\$0.00	1	0	\$0.
01410 A A 374	CICALI CILIDO DANIA	7	Φ1 101 050 00	26.70(.0)	\$0.00	NI A		ΦΩ
31418AAY4	FIFTH THIRD BANK WELLS FARGO BANK, N.A.	7 6	\$1,191,850.00 \$2,055,538.00	36.7% 0 63.3% 0		NA NA		\$0. \$0.
Total	DAINN, IN.A.	13	\$3,247,388.00	100% 0	\$0.00		0	\$0.
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31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$3,002,500.00	31.23% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,855,399.83	19.29% 0	\$0.00	NA	0	\$0.
Total		55	\$9,614,174.65	100% 0	\$0.00	(0	\$0.
31418PDL6		22	\$4,273,525.40	100% 0	\$0.00	NA	0	\$0.

1	SALEM FIVE		I	11				
	MORTGAGE							
	COMPANY, LLC							
Total		22	\$4,273,525.40	100% 0	\$0.00		0	\$0.
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100% 0	\$0.00	NA	0	\$0.
Total		40	\$10,997,693.00	100% 0	\$0.00		0	\$0.
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,002,650.00	100% 0	\$0.00		0	\$0.
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31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,177,500.00	100% 0	\$0.00		0	\$0.
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31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,351,924.63	36.38% 0	\$0.00	NA	0	\$0.
Total		30	\$3,715,979.63	100% 0	\$0.00		0	\$0.
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31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100% 0	\$0.00	NA		\$0.
Total		15	\$1,905,491.53	100% 0	\$0.00		0	\$0.
31419BM44	POPULAR	10	\$1,036,355.91	93.46% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC.				· ·			
Total	Unavailable	1 11	\$72,576.24 \$1,108,932.15	6.54% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.
1 Otai		11	\$1,100,734.13	100 70 0	φυ.υυ		U	\$0.
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$214,816.84	11.71% 0	\$0.00	NA	0	\$0.
Total		11	\$1,834,070.84	100% 0	\$0.00		0	\$0.
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$186,513.99	12.48% 0	\$0.00	NA	0	\$0.
Total		13	\$1,494,900.65	100% 0	\$0.00		0	\$0.
							igdash	
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$325,295.92	9.91% 0	\$0.00	NA	0	\$0.
Total		21	\$3,282,000.92	100% 0	\$0.00		0	\$0 .

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31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49% (0 \$0.00	NA		\$0.
514190004	Unavailable	12	\$867,848.98	55.51% (NA (_	\$0.
Total	Ollavaliable	23	\$1,563,539.13	100%	-		0	\$0.
Total		23	ψ1,505,557.15	100 /6 (φυ.σο			ΨΟ
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37% (\$0.00	NA	0	\$0.
	Unavailable	33	\$3,314,379.36	82.63%	\$0.00	NA	0	\$0.
Total		40	\$4,011,119.53	100%	\$0.00	(0	\$0.
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19% (\$0.00	NA	0	\$0.
	Unavailable	26	\$3,114,395.22	78.81% (NA	0	\$0
Total		33	\$3,951,547.29	100%	\$0.00		0	\$0.
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93% (\$0.00	NA	0	\$0.
	Unavailable	33	\$4,586,761.21	56.07% (\$0.00	NA	0	\$0.
Total		59	\$8,180,927.03	100%	\$0.00		0	\$0.
21410DDE5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3% (\$0.00	NA	0	\$0.
31419DDF5	Unavailable	31	\$1,448,273.03 \$5,047,268.51	77.7% (NA (_	\$0. \$0.
Total	Onavanable	40	\$5,047,208.31 \$6,495,541.54	100%			0	\$0.
lotai		40	\$0,495,541.54	100%) \$0.00		<u> </u>	Φ U.
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29% (\$0.00	NA	0	\$0.
	Unavailable	1	\$317,000.00	18.71% (\$0.00	NA	0	\$0.
Total		6	\$1,693,909.27	100%	\$0.00		0	\$0.
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56% (\$0.00	NA	0	\$0.
	Unavailable	26	\$1,698,326.92	80.44% (1	NA		\$0.
Total		32	\$2,111,203.82	100%	\$0.00		0	\$0.
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9% (\$0.00	NA	0	\$0.
51117001	Unavailable	15	\$1,474,625.73	79.1% (_	\$0.
Total		19	\$1,864,210.65	100%			0	\$0.
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31% (\$0.00	NA	0	\$0.
	Unavailable	16	\$2,096,315.08	83.69% (\$0.00	NA	0	\$0.
Total		19	\$2,504,793.58	100%	\$0.00		0	\$0.
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12% (\$0.00	NA	0	\$0.
	Unavailable	9	\$1,451,013.18	73.88% (\$0.00	NA	0	\$0
Total		12	\$1,964,139.05	100%	\$0.00		0	\$0
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75% (\$0.00	NA	0	\$0
	Unavailable	13	\$3,881,436.90	59.25%			+	\$0.
Total		21	\$6,551,216.44	100%	1		0	\$0.

31419DDN8	Unavailable	14	\$3,711,310.37	100%	0 \$0.00	NA	0	\$0.
Total		14	\$3,711,310.37	100%	1		0	\$0.
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00	15.29%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,401,556.61	84.71%	0 \$0.00	NA	0	\$0.
Total		6	\$1,654,556.61	100%	0 \$0.00		0	\$0.
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$5,272,177.56	64.79%	0 \$0.00	NA	0	\$0.
Total		25	\$8,137,295.41	100%	0 \$0.00		0	\$0.
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$6,735,656.40	57.13%	0 \$0.00	NA	0	\$0.
Total		42	\$11,790,449.23	100%	0 \$0.00		0	\$0.
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$845,410.36	72.18%	0 \$0.00	NA	0	\$0.
Total		5	\$1,171,280.81	100%	0 \$0.00		0	\$0.
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,733,177.96	46.59%	0 \$0.00	NA	0	\$0.
Total		16	\$3,719,982.27	100%	0 \$0.00		0	\$0.
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0 \$0.00	NA	0	\$0.
	Unavailable	384	\$126,975,492.69	96.19%	\$0.00	NA	0	\$0.
Total		403	\$132,000,225.95	100%	0 \$0.00		0	\$0.
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0 \$0.00	NA	0	\$0.
	Unavailable	430	\$139,323,373.62	88.91%	\$0.00	NA	0	\$0.
Total		495	\$156,702,226.44	100%	0 \$0.00		0	\$0.
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0 \$0.00	NA	0	\$0.
	Unavailable	484	\$149,696,771.50	95.87%	0 \$0.00	NA	0	\$0.
Total		504	\$156,152,123.13	100%	0 \$0.00		0	\$0.
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31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%	0 \$0.00	NA	0	\$0.
Total		5	\$837,006.92	100%	0 \$0.00		0	\$0.
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31419LBC6	PENNYMAC LOAN	6	\$1,059,587.92	100%	0 \$0.00	NA	0	\$0.
	SERVICES, LLC	U			·			
Total		6	\$1,059,587.92	100%	0 \$0.00		0	\$0.
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	M & T REALTY		ho					
31419NJ59	CAPITAL	1	\$9,572,998.88	100%	\$0.00	NA	O	\$0.
T-4-1	CORPORATION	4	\$0.553 000 00	1000	φ			ሰ ሰ
Total		1	\$9,572,998.88	100%	0 \$0.00		0	\$0.

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	M & T REALTY							
31419NMR7	CAPITAL CORPORATION	1	\$2,427,103.53	100%	\$0.00	NA	0	\$0.
Total		1	\$2,427,103.53	100%	\$0.00		0	\$0
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	\$0.00	NA	0	\$0.
Total		1	\$3,023,496.79	100%	\$0.00		0	\$0
				+				
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%	\$0.00	NA	0	\$0.
Total		1	\$11,896,945.60	100%	\$0.00		0	\$0.
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	\$0.00		0	\$0.
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	\$0.00	NA	0	\$0.
Total		1	\$6,790,210.77	100%	\$0.00		0	\$0.
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31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$10,254,000.00	100%	\$0.00		0	\$0.
	WA GHINGTON						+	
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	\$0.00	NA	0	\$0.
Total		1	\$906,774.43	100%	\$0.00		0	\$0.
	WASHINGTON			+			$oldsymbol{+}$	
31419NP60	MUTUAL BANK	1	\$990,515.70	100%	\$0.00	NA	0	\$0.
Total		1	\$990,515.70	100%	\$0.00		0	\$0.
	WASHINGTON						+	
31419NP78	MUTUAL BANK	1	\$1,405,655.01	100% (· ·		0	\$0.
Total		1	\$1,405,655.01	100%	\$0.00		0	\$0.
24.44.03.776.5	WASHINGTON		h4 045 005 :-	4000				
31419NP86	MUTUAL BANK	1	\$1,013,896.17	100% (·		0	\$0.
Total		1	\$1,013,896.17	100%	\$0.00		0	\$0.
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31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,664,232.86	100% 0	\$0.00	0	\$0.
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100% 0	\$0.00	NA 0	\$0.
Total		1	\$814,553.45	100% 0	\$0.00	0	\$0.
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,580,712.96	100% 0	\$0.00	0	\$0.
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,226,864.80	100% 0	\$0.00	0	\$0.
				$\longrightarrow \!$		$\longrightarrow H$	
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,379,395.27	100% 0	\$0.00	0	\$0.
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,244,754.06	100% 0	\$0.00	0	\$0.
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,186,932.83	100% 0	\$0.00	0	\$0.
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$479,427.96	100% 0	\$0.00	0	\$0.
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,087,579.46	100% 0	\$0.00	0	\$0.
				$\longrightarrow \!$		$\longrightarrow \!$	
31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$1,038,471.93	100%	\$0.00	(\$0.
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% (\$0.00	NA	\$0.
Total		1	\$1,365,271.66	100%	\$0.00	(\$0.
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	\$0.00	NA	\$0.
Total		1	\$1,387,361.80	100%	\$0.00	(\$0.
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	\$0.00	NA	\$0.
Total		1	\$1,744,845.06	100%	\$0.00	(\$0.
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	\$0.00	NA	\$0.
Total		1	\$2,465,056.08	100%	\$0.00	(\$0.
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	\$0.00	NA	\$0.
Total		1	\$1,921,683.00	100%	\$0.00	(\$0.
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100% (\$0.00	NA	\$0.
Total		1	\$1,738,115.75	100%	\$0.00	(\$0.
					1		<u> </u>
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	\$0.00	NA	\$0.
Total		1	\$1,636,537.53	100%	\$0.00	(\$0.
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100% (\$0.00	NA	\$0.
Total		1	\$1,000,000.00	100%	\$0.00	(\$0.
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100% (\$0.00	NA	\$0.
Total		1	\$476,485.78	100%	\$0.00	(\$0.
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100% (\$0.00	NA	\$0.
Total		1	\$907,689.74	100%	\$0.00	(\$0.
21410NOV2	WASHINGTON		Φ4 000 00 2 26	1000	φο οο	D.T.A.	φ.
31419NQK8	MUTUAL BANK	1	\$4,900,082.36	100%		NA (
Total		1	\$4,900,082.36	100%	\$0.00	(\$0.
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31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,001,266.22	100% 0	\$0.00		0	\$0.
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,826,191.35	100% 0	\$0.00		0	\$0.
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100% 0	\$0.00	NA	0	\$0.
Total		1	\$951,802.45	100% 0	\$0.00		0	\$0.
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100% 0	\$0.00	NA	0	\$0.
Total		1	\$936,494.53	100% 0	\$0.00	(0	\$0.
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100% 0	\$0.00	NA	0	\$0.
Total		1	\$580,785.07	100% 0	\$0.00		0	\$0.
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$462,817.23	100% 0	\$0.00		0	\$0.
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100% 0	\$0.00	NA	0	\$0.
Total		1	\$920,760.40	100% 0	\$0.00		0	\$0.
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0	\$0.00	NA	0	\$0.
Total		1	\$904,436.58	100% 0	\$0.00		0	\$0.
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100% 0		NA		\$0.
Total		1	\$1,200,497.28	100% 0	\$0.00		0	\$0.
31419NQX0	GREYSTONE SERVICING	1	\$1,626,375.19	100% 0	\$0.00	NA	0	\$0.

	CORPORATION INC.	1	1	[]			Ī	
Total		1	\$1,626,375.19	100% 0	\$0.00		0	\$0
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,510,866.56	100% 0	\$0.00		0	\$0
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31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,019,417.13	100% 0	\$0.00		0	\$0.
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31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.
21410NID 42	DNC ADCCITC	1	¢1 250 000 00	1000/ 0	\$0.00	NIA	2	40
31419NR43 Total	PNC ARCS LLC	1	\$1,250,000.00 \$1,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
1 otai	+	1	\$1,250,000.00	100%	ቅ ሀ.ሀሀ		<u> </u>	
31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100% 0	\$0.00	NA	0	\$0.
Total	PONDING LLC	1	\$2,897,959.54	100% 0	\$0.00		0	\$0.
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,325,063.44	100% 0	\$0.00		0	\$0
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31419NR84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,518,481.18	100% 0	\$0.00		0	\$0
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31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$37,772,000.00	100% 0	\$0.00		0	\$0
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31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100% 0	\$0.00	NA		\$0
Total		1	\$1,041,810.24	100% 0	\$0.00		0	\$0
31419NRC5		1	\$1,062,056.65	100% 0	\$0.00	NA	0	\$0

	GREYSTONE					1	1	
	SERVICING					J	ı l	
	CORPORATION INC.						ιL	
Total		1	\$1,062,056.65	100% 0	\$0.00		0	\$0.
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31419NRD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,625,224.02	100% 0	\$0.00		0	\$0.
							+	
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100% 0	\$0.00	NA		\$0.
Total		1	\$1,226,023.46	100% 0	\$0.00		0	\$0.
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31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
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31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,606,547.41	100% 0	\$0.00		0	\$0.
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,949,644.88	100% 0	\$0.00		0	\$0.
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31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$9,100,000.00	100% 0	\$0.00	/	0	\$0.
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31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% 0	\$0.00	NA	0	\$0.
Total		1	\$979,243.63	100% 0	\$0.00		0	\$0.
			11.535.017.26	: 22 24 0	20.00	- TA	$oldsymbol{+}$	
31419NRM3	PNC ARCS LLC	<u>l</u>	\$1,235,017.36	100% 0	\$0.00	NA		\$0.
Total	+		\$1,235,017.36	100% 0	\$0.00		0	\$0.
 	A D CC COMMEDICAL	-+	+			\longrightarrow	+	
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,445,627.67	100% 0	\$0.00		0	\$0.

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31419NRP6	ARCS COMMERCIAL MORTGAGE	1	\$1,525,760.50	100% 0	\$0.00	NA	0	\$0.
	COMPANY, L.P.			1000/ 0	\$0.00		4	Φ0
Total	+	1	\$1,525,760.50	100% 0	\$0.00		0	\$0.
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,219,257.51	100% 0	\$0.00		0	\$0.
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0	\$0.00	NA	0	\$0.
Total		1	\$707,274.15	100% 0	\$0.00		0	\$0.
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,486,113.39	100% 0	\$0.00		0	\$0.
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,877,877.57	100% 0	\$0.00		0	\$0.
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100% 0	\$0.00	NA	0_	\$0.
Total		1	\$1,401,646.93	100% 0	1 1		0	\$0.
31419NRV3 Total	PNC ARCS LLC	1 1	\$914,324.90 \$914,324.90	100% 0 100% 0	†	NA	0	\$0. \$0.
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$2,149,000.00	100% 0	\$0.00	/	0	\$0.
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,394,000.00	100% 0	\$0.00		0	\$0.
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100% 0		NA		\$0.
Total		1	\$960,000.00	100% 0	\$0.00		0	\$0.
31419NRZ4	ARCS COMMERCIAL MORTGAGE	1	\$1,168,000.00	100% 0	\$0.00	NA	0	\$0.

<u> </u>	COMPANY, L.P.						
Total		1	\$1,168,000.00	100% 0	\$0.00	0	\$0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100% 0	\$0.00	NA 0	\$0.
Total	WO TOTAL BY MAIL	1	\$549,688.56	100% 0	\$0.00	0	\$0
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,133,836.12	100% 0	\$0.00	0	\$0.
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$940,467.55	100% 0	\$0.00	0	\$0.
31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$965,272.75	100% 0	\$0.00	0	\$0.
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,603,371.08	100% 0	\$0.00	0	\$0.
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$969,842.88	100% 0	\$0.00	0	\$0.
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,200,000.00	100% 0	\$0.00	0	\$0.
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,269,778.99	100% 0	\$0.00	0	\$0.
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,075,790.83	100% 0	\$0.00	0	\$0.
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100% 0	\$0.00	NA 0	\$0.
Total		1	\$22,765,089.90	100% 0	\$0.00	0	\$0.
31419NSF7		1	\$5,807,051.77	100% 0	\$0.00	NA 0	\$0.

	M & T REALTY						Ī	
	CAPITAL							
Total	CORPORATION	1	\$5,807,051.77	100%	\$0.00		0	\$0
10tai	+	1	\$3,007,031.77	100%	\$ 0.00	<u>'</u>	U	φU
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,223,113.75	100%	\$0.00	(0	\$0
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,738,958.04	100%	\$0.00	(0	\$0
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,765,462.42	100%	\$0.00	(0	\$0.
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	\$0.00	NA	0	\$0.
Total		1	\$3,313,672.54	100%	\$0.00	(0	\$0.
	REILLY MORTGAGE						+	
31419NSL4	CAPITAL CORPORATION	1	\$8,876,127.23	100%	\$0.00	NA	0	\$0
Total		1	\$8,876,127.23	100%	\$0.00	(0	\$0.
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31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	\$0.00	NA	0	\$0.
Total		1	\$3,013,545.58	100%	\$0.00		0	\$0
	WA CHOVIA						+	
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	\$0.00	NA	0	\$0
Total		1	\$11,627,716.78	100%	\$0.00		0	\$0
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0		NA	0	\$0
Total		1	\$5,000,000.00	100%	\$0.00	(0	\$0
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	\$0.00	NA	0	\$0

Total		1	\$1,050,000.00	100%	\$0.00	0	\$0.
10001							
31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100% (\$0.00	NA	\$0.
Total		1	\$2,508,474.02	100%	\$0.00	0	\$0.
	27 1 27 1 27 1 1						
31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100% (\$0.00	NA	\$0.
Total		1	\$615,311.18	100%	\$0.00	0	\$0.
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.
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31419NSU4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	\$0.00	NA	\$0.
Total		1	\$5,287,000.00	100%	\$0.00	0	\$0.
31419NSV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100% (\$0.00	NA	\$0.
Total		1	\$12,854,261.23	100%	\$0.00	0	\$0.
31419NSW0	WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100% (·	NA	·
Total		1	\$1,318,094.04	100%	\$0.00	0	\$0.
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100% (\$0.00	NA	\$0.
Total		1	\$1,279,956.19	100%	\$0.00	0	\$0.
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	\$0.00	NA 0	\$0.
Total		1	\$905,730.56	100%	\$0.00	0	\$0.
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	·	NA	
Total		1	\$952,828.98	100%	\$0.00	0	\$0.
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100% (
Total		1	\$931,487.84	100%	\$0.00	0	\$0.

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31419NT33	SERVICING CORPORATION INC.	1	\$1,211,000.00		\$0.00	NA	0	\$0.
Total		1	\$1,211,000.00	100% 0	\$0.00		0	\$0.
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31419NT66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.
31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100% 0	\$0.00	NA	0	\$0.
Total		1	\$865,329.59	100% 0	\$0.00		0	\$0.
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100% 0	\$0.00	NA	0	\$0.
Total		1	\$932,029.92	100% 0	\$0.00		0	\$0.
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100% 0	\$0.00	NA	0	\$0.
Total		1	\$944,706.83	100% 0	\$0.00		0	\$0.
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$472,803.14	100% 0	\$0.00		0	\$0.
31419NTC3	WASHINGTON MUTUAL BANK	1	\$974,202.05	100% 0	\$0.00	NA		\$0.
Total	+	1	\$974,202.05	100% 0	\$0.00		0	\$0.
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$853,848.36	100% 0	\$0.00		0	\$0.

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31419NTE9	WASHINGTON	1	\$470,825.95	100% 0	\$0.00	NA	0	\$0.
Total	MUTUAL BANK	1	\$470,825.95	100% 0	\$0.00		0	\$0.
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100% 0	\$0.00	NA	0	\$0.
Total	WICTORE DITTE	1	\$376,660.89	100% 0	\$0.00		0	\$0.
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100% 0	\$0.00	NA	0	\$0.
Total		1	\$997,178.05	100% 0	\$0.00		0	\$0.
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,238,242.73	100% 0	\$0.00		0	\$0.
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100% 0	\$0.00	NA	0	\$0.
Total		1	\$470,583.98	100% 0	\$0.00		0	\$0.
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,031,472.64	100% 0	\$0.00		0	\$0.
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$921,050.23	100% 0	\$0.00		0	\$0.
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0		NA		\$0.
Total		1	\$1,150,000.00	100% 0	\$0.00	l	0	\$0.
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,270,000.00	100% 0	\$0.00		0	\$0.
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$952,230.35	100% 0	\$0.00	(0	\$0.
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100% 0	\$0.00	NA	0	\$0.
Total		1	\$889,378.42	100% 0	\$0.00		0	\$0.
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100% 0	\$0.00	NA	0	\$0.

Total		1	\$954,548.43	100%	0 \$0.00	1	0 \$
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31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0 \$0.00	NA	0 \$
Total		1	\$1,041,847.76	100%	90.00		0 \$
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0 \$0.00	NA	0 \$
Total		1	\$1,889,381.15	100%	90.00	(0 \$
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0 \$0.00	NA	0 \$
Total		1	\$863,085.02	100%	90.00	(0 \$
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	· ·	NA	
Total		1	\$970,000.00	100%	0 \$0.00	(0 \$
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0 \$0.00	NA	0 \$
Total		1	\$3,354,282.99	100%	0 \$0.00	(0 \$
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100% (0 \$0.00	NA	0 \$
Total		1	\$1,167,085.63	100%	0 \$0.00	(0 \$
31419NU23 Total	CWCAPITAL	1	\$5,485,397.34 \$5,485,397.34	100% (NA	0 \$
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$6,100,000.00	100%	0 \$0.00	(0 \$
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$10,750,000.00	100%	0 \$0.00	(0 \$
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0 \$0.00	NA	0 \$
Total		1	\$976,378.97	100%	0 \$0.00		0 \$
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$10,000,000.00	100%	0 \$0.00	(0 \$
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Total		1	\$869,503.81	100% 0	\$0.00	0	\$(
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0	\$0.00	NA	
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Total	CORPORATION INC.	1	\$1,073,269.24	100% 0	\$0.00	0	\$(
31419NUG2	GREYSTONE SERVICING	1	\$1,073,269.24	100% 0	\$0.00	NA	\$(
Total		1	\$935,490.96	100% 0	\$0.00		\$(
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96 \$935,490.96	100% 0	\$0.00	NA	
Total		1	\$904,436.58	100% 0	\$0.00		\$(
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0	\$0.00	NA	
Total		1	\$941,709.40	100% 0	\$0.00		\$(
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	
Total		1	\$866,862.95	100% 0	\$0.00	0	\$0
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% 0	\$0.00	NA	
Total		1	\$1,120,609.55	100% 0	\$0.00		\$(
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% 0	\$0.00	NA	
Total		1	\$941,709.40	100% 0	\$0.00		\$(
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	
Total		1	\$5,432,109.36	100% 0	\$0.00		\$(
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100% 0	\$0.00	NA	
Total		1	\$3,086,820.52	100% 0	\$0.00		\$(
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31419NUJ6	GREYSTONE SERVICING	1	\$1,150,980.13	100% 0	\$0.00	NA	0	\$0.
3141711030	CORPORATION INC.	1	Ψ1,130,700.13	100 /00	Ψ0.00	1 1/1 1		ΨΟ
Total		1	\$1,150,980.13	100% 0	\$0.00		0	\$0
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,027,373.33	100% 0	\$0.00		0	\$0.
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,178,981.87	100% 0	\$0.00		0	\$0.
	CDENGTONE			-				
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0	\$0.00	NA	0	\$0
Total		1	\$989,435.10	100% 0	\$0.00		0	\$0 .
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0	\$0.00	NA	0	\$0
Total		1	\$861,829.68	100% 0	\$0.00		0	\$0.
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$947,152.64	100% 0	\$0.00		0	\$0.
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100% 0	\$0.00	NA	0	\$0.
Total		1	\$983,655.58	100% 0	\$0.00		0	\$0.
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,411,742.11	100% 0	\$0.00		0	\$0.
31419NUS6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,148,296.70	100% 0	\$0.00		0	\$0
31419NUU1		1	\$1,577,938.16	100% 0	\$0.00	NA	0	\$0

	GREYSTONE	Ī					
	SERVICING						
	CORPORATION INC.					+	
Total		1	\$1,577,938.16	100% 0	\$0.00	0	\$0
	CDEVOTONE	\longrightarrow					
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0	\$0.00	NA 0	\$0
Total	001110111111111111111111111111111111111	1	\$953,649.64	100% 0	\$0.00	0	\$0
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0	\$0.00	NA 0	\$0
Total		1	\$972,897.73	100% 0	\$0.00	0	\$0
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,115,000.69	100% 0	\$0.00	0	\$0
31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,099,211.65	100% 0	\$0.00	0	\$0
31419NUZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100% 0	\$0.00	NA 0	\$0
Total		1	\$925,639.76	100% 0	\$0.00	0	\$0
						+	
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,106,548.98	100% 0	\$0.00	0	\$0
		\longrightarrow					
31419NV30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,099,271.90	100% 0	\$0.00	0	\$0
		\longrightarrow					
31419NV48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,065,849.29	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,065,849.29	100% 0	\$0.00	0	\$0
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0

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31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,409,000.00	100% 0	\$0.00		0	\$0.
			************	40004	+0.00			**
31419NVC0	PNC ARCS LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		U	\$0.
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,238,000.00	100% 0	\$0.00		0	\$0.
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100% 0	\$0.00	NA	0	\$0.
Total	FINE ARCS LLC	1	\$1,794,000.00 \$1,794,000.00	100% 0	\$0.00		0	\$0.
Iotai		1	φ1,774,000.00	100 /6 0	φυ.υυ		<u> </u>	Ψυ
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63	100% 0	\$0.00	NA	0	\$0.
Total	TWO TAKES ELLE	1	\$3,035,143.63	100% 0	\$0.00		0	\$0.
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31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$1,489,769.30	100% 0	\$0.00		0	\$0.
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,267,854.09	100% 0	\$0.00		0	\$0.
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0	\$0.00	NA	0	\$0.
Total	FINC AIRCS LLC	1	\$1,067,415.01 \$1,067,415.01	100% 0	\$0.00 \$0.00		0	\$0.
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31419NVP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,186,209.47	100% 0	\$0.00		0	\$0.
21410NIV/O0	DNC ADCCLLC	1	¢1 224 525 70	10007	\$0.00	NT A	0	ΦΩ.
31419NVQ9 Total	PNC ARCS LLC	1	\$1,334,535.70 \$1,334,535.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .

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31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,984,432.90	100% 0	\$0.00		0	\$0.
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,062,835.96	100% 0	\$0.00		0	\$0.
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,689,805.71	100% 0	\$0.00		0	\$0.
31419NVV8 Total	PNC ARCS LLC	1 1	\$1,305,413.03 \$1,305,413.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
31419NVW6 Total	PNC ARCS LLC	1 1	\$1,352,802.72 \$1,352,802.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
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31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,400,421.59	100% 0	\$0.00		0	\$0.
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,580,000.00	100% 0	\$0.00		0	\$0.
31421AS20	Unavailable	1	\$153,600.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$153,600.00	100% 0	\$0.00		0	\$0
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76% 0	\$0.00	NA	Н.	\$0
	Unavailable	4	\$1,022,158.07	20.49% 0	\$0.00	NA		\$0
Total		21	\$4,989,260.41	100% 0	\$0.00		0	\$0
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8% 0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49% (\$0.00	NA	0	\$0.
Total	, , , , , ,	4	\$1,017,123.53	100% (\$0.00		0	\$0.
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31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	\$0.00	NA	0	\$0.
	Unavailable	3	\$612,462.22	61.4% (\$0.00	NA	0	\$0.
Total	e na vanacie	5	\$997,624.22	100%		1111	0	\$0.
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31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31% (\$0.00	NA	0	\$0.
	Unavailable	17	\$3,927,762.13	84.69% (\$0.00	NA	0	\$0.
Total		20	\$4,637,874.52	100%	\$0.00		0	\$0.
31421ASV6	Unavailable	7	\$1,478,298.28	100% (\$0.00	NA	0	\$0.
Total		7	\$1,478,298.28	100%	\$0.00		0	\$0.
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19% (\$0.00	NA	0	\$0.
	Unavailable	3	\$446,719.56	36.81%	\$0.00	NA	0	\$0.
Total		7	\$1,213,538.33	100%	\$0.00		0	\$0.
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75					\$0.
	Unavailable	7	\$1,307,280.23	58.61% (NA	0	\$0.
Total		12	\$2,230,468.98	100%	\$0.00		0	\$0.
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67% (\$0.00	NA	0	\$0.
	Unavailable	10	\$1,980,682.14	67.33% (NA	0	\$0.
Total		15	\$2,941,605.28	100%	\$0.00		0	\$0.
31421ASZ7	Unavailable	5	\$1,001,048.12	100% (\$0.00	NA	0	\$0.
Total	Cha, anaoic	5	\$1,001,048.12	100%		1 1/1	0	\$0.
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31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100% (\$0.00	NA	0	\$0.
Total		1	\$8,889,907.75	100%	\$0.00		0	\$0.

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	PNC BANK,							
31381RHQ0	NATIONAL	1	\$14,200,000.00	100%	\$0.00	NA	0	\$0
	ASSOCIATION							
Total		1	\$14,200,000.00	100%	0 \$0.00		0	\$0.
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	OAK GROVE							
31381RHR8	COMMERCIAL	1	\$10,000,000.00	100%	\$0.00	NA	0	\$0
	MORTGAGE, LLC							
Total		1	\$10,000,000.00	100%	90.00		0	\$0
	OAK GROVE						H	
31381RHS6	COMMERCIAL	1	\$4,000,000.00	100%	\$0.00	NA	0	\$0.
	MORTGAGE, LLC	1	Ψ1,000,000.00	10070	\$0.00	1111	ľ	ΨΟ
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.
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	PRUDENTIAL						Ħ	
31381RSG0	MULTIFAMILY	1	\$6,000,000.00	100%	\$0.00	NA	0	\$0.
	MORTGAGE INC.							
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.
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31381RWB6	WALKER & DUNLOP,	1	\$4,800,000.00	100%	\$0.00	NA	0	\$0.
	LLC				·		Щ	
Total		1	\$4,800,000.00	100%	90.00		0	\$0.
	WELLS FARGO BANK							
31381RZY3	N.A.	1	\$3,100,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,100,000.00	100%	0 \$0.00		0	\$0.
31381S2X9	NCB, FSB	1	\$5,200,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	\$0.00		0	\$0.
31381S4T6	DOUGHERTY	1	\$5,000,000.00	100%	\$0.00	NA		\$0.
313013410	MORTGAGE, LLC	1	\$5,000,000.00	100%	\$0.00	INA	U	\$ О.
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$0.
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31381SAU6	WALKER & DUNLOP,	1	\$7,048,513.55	100%	\$0.00	NA	0	\$0.
313013A00	LLC	1	\$7,040,313.33				٧	
Total		1	\$7,048,513.55	100%	\$0.00		0	\$0.
	WALKER & DUNLOP,						${\sf H}$	
31381SAV4	LLC	1	\$9,786,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$9,786,000.00	100%	\$0.00		0	\$0.
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31381SAW2	WALKER & DUNLOP,	1	\$21,596,000.00	100%	\$0.00	NA	ام	\$0
J1J01 JA W Z	LLC	1	φ 41,330,000.00				Ш	
Total		1	\$21,596,000.00	100%	0 \$0.00		0	\$0.

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31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,100,000.00	100% 0	\$0.00	0	\$0.
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,252,615.73	100% 0	\$0.00	0	\$0.
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,496,933.58	100% 0	\$0.00	0	\$0.
31381SB43 Total	CWCAPITAL	1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 Otai	+		\$4,500,000.00	100 70 0	φυ.υυ		φυ.
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,350,000.00	100% 0	\$0.00	0	\$0.
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,594,505.19	100% 0	\$0.00	0	\$0.
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100% 0	\$0.00	NA 0	
Total	+	1	\$10,971,669.89	100% 0	\$0.00	0	\$0.
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,083,638.84	100% 0	\$0.00	0	\$0.
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,325,000.00	100% 0	\$0.00	0	\$0.
31381SBW1	BERKADIA COMMERCIAL	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE LLC		1	1				
Total		1	\$1,550,000.00	100%	\$0.00		0	\$0.
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,478,587.29	100%	\$0.00		0	\$0.
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,997,690.36	100%	\$0.00		0	\$0.
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100%	\$0.00		0	\$0.
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$22,063,000.00	100%	\$0.00		0	\$0.
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$734,000.00	100%	\$0.00		0	\$0.
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,600,000.00	100%	\$0.00		0	\$0
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,393,686.22	100%	\$0.00		0	\$0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,157,000.00	100%	\$0.00		0	\$0
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0				\$0
Total		1	\$3,200,000.00	100%	\$0.00		0	\$0
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% 0				\$0
Total		1	\$3,840,000.00	100%	\$0.00	l I	0	\$0

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31381ЅНН8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,212,527.36	100% 0	\$0.00		0	\$0.
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,745,958.55	100% 0	\$0.00		0	\$0.
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,710,000.00	100% 0	\$0.00		0	\$0.
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,472,231.82	100% 0	\$0.00		0	\$0.
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,227,152.01	100% 0	\$0.00		0	\$0.
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% 0	\$0.00	NA	0	\$0.
Total	\rightarrow	1	\$3,469,292.20	100% 0	\$0.00		0	\$0.
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,843,336.89	100% 0	\$0.00		0	\$0
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,908,287.80	100% 0	\$0.00		0	\$0
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100% 0	\$0.00	NA		\$0
Total		1	\$3,595,415.38	100% 0	\$0.00		0	\$0
31381SJG8	AMERISPHERE MULTIFAMILY	1	\$5,750,000.00	100% 0	\$0.00	NA	0	\$0

	FINANCE, L.L.C.		1	11		I	1	
Total	,	1	\$5,750,000.00	100% 0	\$0.00	ı	0	\$0.
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$30,288,992.35	100% 0	\$0.00		0	\$0.
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,991,867.19	100% 0	\$0.00		0	\$0.
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,721,987.14	100% 0	\$0.00		0	\$0.
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100% 0	\$0.00	(0	\$0.
31381SK35 Total	NCB, FSB	1 1	\$2,700,000.00 \$2,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,956,000.00	100% 0	\$0.00	(0	\$0.
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,402,365.47	100% 0	\$0.00	(0	\$0.
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,700,000.00	100% 0	\$0.00		0	\$0.
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100% 0	\$0.00	NA	0	\$0.
Total		1	\$909,035.25	100% 0	\$0.00		0	\$0.
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31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,750,000.00	100% 0	\$0.00		0	\$0.
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31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,397,509.21	100% 0	\$0.00		0	\$0.
31381SL26	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,200,000.00	100% 0	\$0.00		0	\$0.
31381SL59	NCB, FSB	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$0.
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$799,167.76	100% 0	\$0.00		0	\$0.
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31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00		0	\$0.
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$174,716,000.00	100% 0	\$0.00		0	\$0.
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,494,419.16	100% 0	\$0.00		0	\$0.
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31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,959,602.08	100% 0	\$0.00		0	\$0.
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31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,698,206.21	100% 0	\$0.00		0	\$0.

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31381SLX8	BERKADIA COMMERCIAL	1	\$3,496,094.39	100% 0	\$0.00	NA	0	\$0.
Total	MORTGAGE LLC	1	\$3,496,094.39	100% 0	\$0.00		0	\$0.
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31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$36,000,000.00	100% 0	\$0.00		0	\$0.
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,500,000.00	100% 0	\$0.00		0	\$0.
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31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,735,057.23	100% 0	\$0.00		0	\$0.
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31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total	+	1	\$24,200,000.00	100% 0	\$0.00		0	\$0.
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,590,000.00	100% 0	\$0.00		0	\$0.
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,200,000.00	100% 0	\$0.00		0	\$0.
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA		\$0.
Total	+	1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,495,639.22	100% 0	\$0.00		0	\$0.
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31381SML3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,940,000.00	100% 0	\$0.00		0	\$0.

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31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0 \$0.00	NA	0	\$0
Total	THVAIVEL, E.E.C.	1	\$10,980,000.00	100%	\$0.00		0	\$0
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	\$0.00		0	\$0
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$15,565,000.00	100%	\$0.00		0	\$0
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	\$0.00		0	\$0
31381SN73 Total	NCB, FSB	1 1	\$2,800,000.00 \$2,800,000.00	100% 100 %			0	\$0. \$0 .
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0 \$0.00	NA	0	\$0
Total		1	\$748,783.37	100%	0 \$0.00		0	\$0
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$13,750,000.00	100%	\$0.00		0	\$0
31381SNC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$9,340,000.00	100%	\$0.00		0	\$0
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	\$0.00		0	\$0
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0 \$0.00	NA	0	\$0
Total		1	\$2,993,034.35	100%	\$0.00		0	\$0.

31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$1,228,500.00	100% 0	\$0.00	0	<u>)</u>	\$0.
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100% 0	\$0.00	NA))	\$0.
Total		1	\$18,000,000.00	100% 0	\$0.00	0	d	\$0.
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$21,349,000.00	100% 0	\$0.00	0)	\$0.
31381SNR9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100% 0	\$0.00	NA) 	\$0.
Total		1	\$1,188,345.58	100% 0	\$0.00		0	\$0.
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100% 0	\$0.00	NA)]	\$0.
Total		1	\$1,746,187.63	100% 0	\$0.00		0	\$0.
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100% 0	\$0.00	NA		\$0.
Total		2	\$12,523,925.66	100% 0	\$0.00	0)	\$0.
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100% 0	\$0.00	NA		\$0.
Total		1	\$7,641,502.73	100% 0	\$0.00	0	<u>J</u>	\$0.
31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100% 0	\$0.00	NA	5	\$0.
Total		1	\$105,000,000.00	100% 0	\$0.00	0)	\$0.
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$6,750,000.00	100% 0	\$0.00	0	<u>)</u>	\$0.
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100% 0	\$0.00	NA 0		\$0.
Total		1	\$16,180,907.50	100% 0	\$0.00	0	<u>) </u>	\$0.
31381SP55	ARBOR COMMERCIAL	1	\$2,971,846.02	100% 0	\$0.00	NA)	\$0.

	FUNDING LLC			1		Ī		
Total		1	\$2,971,846.02	100% 0	\$0.00		0	\$0.
	1222						+	
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,016,106.75	100% 0	\$0.00		0	\$0.
	APPOP						+	
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,547,161.03	100% 0	\$0.00		0	\$0.
							+	
31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100% 0	\$0.00	NA	0	\$0.
Total		3	\$3,918,292.38	100% 0	\$0.00		0	\$0.
							+	
31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,580,906.80	100% 0	\$0.00		0	\$0.
	:						+	
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,150,000.00	100% 0	\$0.00		0	\$0.
	CD AND DDIDGE DE AL						+	
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,967,685.79	100% 0	\$0.00		0	\$0.
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31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,643,357.00	100% 0	\$0.00		0	\$0.
. 							+	
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,898,000.00	100% 0	\$0.00		0	\$0.
	DIV I I D	\rightarrow						
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$26,364,000.00	100% 0	\$0.00		0	\$0
31381SPU0	+	1	\$1,300,000.00	100% 0	\$0.00	NA	1	\$0
3130131 00		1	Ψ1,500,000.00	100 /0	Ψ0.00	1 1/1 2		ΨΟ

	HOMESTREET]				
	CAPITAL							
Total	CORPORATION		¢1 200 000 00	1000	0 0000		0	ΦΔ
<u>Total</u>		1	\$1,300,000.00	100%	\$0.00		0	\$0
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% (\$0.00	NA	0	\$0
Total		1	\$4,694,815.52	100%	\$0.00		0	\$0
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,900,000.00	100%	\$0.00		0	\$0.
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0 \$0.00	NA	0	\$0.
Total		1	\$8,893,137.93	100%	\$0.00		0	\$0.
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% (NA	0	\$0.
Total		1	\$3,391,334.66	100%	\$0.00		0	\$0.
31381SPZ9	NCB, FSB	1	\$600,000.00	100%		1		\$0.
Total		1	\$600,000.00	100%	\$0.00		0	\$0.
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,875,000.00	100%	\$0.00		0	\$0.
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$6,800,000.00	100%	\$0.00		0	\$0.
31381SQ54	NCB, FSB	1	\$1,500,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100%			0	\$0.
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100% (\$0.
Total		2	\$2,750,000.00	100%	90.00		0	\$0.
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100% (0 \$0.00	NA	0	\$0.

Total		1	\$1,768,000.00	100%	0 \$0	.00		0	\$0.
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31381SQC9	Unavailable	1	\$17,700,000.00	100%		0.00 N.	A	0	\$0
Total		1	\$17,700,000.00	100%	<u>0 </u>	.00		0	\$0.
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0 \$0	.00 N	A	0	\$0.
Total		2	\$8,843,700.00	100%	0 \$0	.00		0	\$0.
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0 \$0	0.00 N.	A	0	\$0.
Total		1	\$3,859,000.00	100%	0 \$0	.00		0	\$0.
31381SQK1	WELLS FARGO BANK N.A.	1	\$6,237,600.00	100%	0 \$0	.00 N.	A	0	\$0.
Total		1	\$6,237,600.00	100%	0 \$0	.00		0	\$0.
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0 \$0	0.00 N	A	0	\$0.
Total		1	\$19,826,075.93	100%	0 \$0	.00		0	\$0.
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0 \$0	0.00 N	A	0	\$0.
Total		1	\$4,400,000.00	100%	0 \$0	.00		0	\$0.
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0 \$0	0.00 N	A	0	\$0.
Total		1	\$21,712,000.00	100%	0 \$0	.00		0	\$0.
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0 \$0	.00 N.	A	0	\$0.
Total		1	\$28,030,000.00	100%	0 \$0	.00		0	\$0.
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0 \$0	0.00 N.	A	0	\$0.
Total		1	\$1,300,000.00	100%	0 \$0	.00	_	0	\$0.
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0 \$0	.00 N	_		\$0.
Total		1	\$16,000,000.00	100%	0 \$0	.00		0	\$0.
31381SRB0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0 \$0	0.00 N	A	0	\$0.
Total		1	\$16,500,000.00	100%	0 \$0	.00		0	\$0 .

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31381SRH7	NCB, FSB	1	\$8,500,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100%	\$0.00		0	\$0.
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$4,750,000.00	100%	\$0.00		0	\$0.
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	\$0.00		0	\$0.
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100%	\$0.00		0	\$0.
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$9,300,000.00	100%	\$0.00		0	\$0.
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$884,000.00	100%	\$0.00		0	\$0.
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,260,000.00	100%	\$0.00		0	\$0.
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100% (0	\$0.
Total		1	\$7,055,000.00	100%	\$0.00		0	\$0.
31381SSH6 Total	CWCAPITAL	1 1	\$18,946,000.00 \$18,946,000.00	100% (0	\$0. \$0 .
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% (\$0
Total		1	\$5,100,000.00	100%	\$0.00		0	\$0.
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31381SSN3	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$2,000,000.00	100% 0	\$0.00	- 0	\$0
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,370,000.00	100% 0	\$0.00	0	\$0
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.
31381ST28 Total	NCB, FSB	1 1	\$3,400,000.00 \$3,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100% 0	\$0.00	NA 0) \$0.
Total		1	\$3,360,000.00	100% 0	\$0.00	0	\$0.
31381STJ1	FREMONT BANK	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0.
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,235,000.00	100% 0	\$0.00	0	\$0.
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,162,000.00	100% 0	\$0.00	0	\$0.
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.
31381STN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381STR3 Total	CWCAPITAL	1	\$15,400,000.00 \$15,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31381STT9		1	\$1,200,000.00	100% 0	\$0.00	NA 0	

1	GREYSTONE		1					
	SERVICING							
Total	CORPORATION INC.		Ø1 200 000 00	100 ~	φο ος			- A.C.
Total	- 	1	\$1,200,000.00	100%	\$0.00		0	\$0
31381STU6	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100%	\$0.00		0	\$0
31381STV4	NCB, FSB	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0
Total	1100,100	1	\$4,250,000.00 \$4,250,000.00	100% 0			0	\$0
31381STX0	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.
Total	INCD, FOD	1	\$750,000.00 \$ 750,000.00	100% 0		NA	0	\$0. \$0 .
			,				I	
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0.
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,492,000.00	100%	\$0.00		0	\$0.
	DELIMOCATE E : TOTAL						igapha	
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100%	\$0.00		0	\$0.
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,120,000.00	100%	\$0.00		0	\$0.
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$28,346,000.00	100%	\$0.00		0	\$0.
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100% 0	·	NA	0	\$0.
Total		1	\$33,029,000.00	100%	\$0.00		0	\$0.
31381SUD2	NCB, FSB	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.
Fotal Total	<u> </u>	1	\$5,250,000.00	100%	1 1		0	\$0.
2120101705	MOD EGD		ф200 000 co	100%	00.00	37.4		<u></u>
31381SUG5 Fotal	NCB, FSB	1 1	\$300,000.00 \$300,000.00	100% 0	1	NA	0 0	\$0. \$0.
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31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100% 0	\$0.00	NA	0	\$0.
Total	110000111101	6	\$56,433,000.00	100% 0	\$0.00		0	\$0.
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31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,216,000.00	100% 0	\$0.00		0	\$0.
			÷ 500 000 00	12000	.	37.		40
31381SUV2	NCB, FSB	1	\$600,000.00	100% 0		NA	0	\$0.
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,900,000.00	100% 0	\$0.00		0	\$0.
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$32,704,000.00	100% 0	\$0.00		0	\$0.
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,500,000.00	100% 0	\$0.00		0	\$0.
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0		NA	0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.
	M.O. TEDEALTY						-	
31381SVA7	M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,800,000.00	100% 0	\$0.00		0	\$0.
31381SVB5		1	\$7,040,000.00	100% 0	\$0.00	NA	0	\$0.

	DEUTSCHE BANK BERKSHIRE							
	MORTGAGE, INC.							
Total	·	1	\$7,040,000.00	100% 0	\$0.00	()	\$0.
				+			—	
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00	()	\$0.
31381SVH2	Unavailable	1	\$80,141,600.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$80,141,600.00	100% 0	\$0.00	(\$0.
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0	\$0.00	NA (\$0.
Total		1	\$34,346,400.00	100% 0	\$0.00	()	\$0.
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$2,510,000.00	100% 0	\$0.00	(—	\$0 .
31381SVQ2	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00	()	\$0.
	GREYSTONE	\dashv					 	
31381SVR0	SERVICING CORPORATION INC.	1	\$5,360,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$5,360,000.00	100% 0	\$0.00	(<u> </u>	\$0 .
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$2,550,000.00	100% 0	\$0.00	(0	\$0.
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$6,214,000.00	100% 0	\$0.00	()	\$0
31381SVX7	NCB, FSB	1	\$4,550,000.00	100% 0	\$0.00	NA ()	\$0
Total	1100,100	1	\$4,550,000.00	100% 0	\$0.00	1171		\$0
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31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100% 0	\$0.00	NA)	\$0
Total		1	\$550,256.84	100% 0	\$0.00	()	\$0
31381SWC2	CENTERLINE MORTGAGE CAPITAL	1	\$1,957,000.00	100% 0	\$0.00	NA)	\$0

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Total		1	\$1,957,000.00	100% 0	\$0.00	0	\$0.
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$3,119,000.00	100% 0	\$0.00	C	\$0.
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$5,822,000.00	100% 0	\$0.00	0	\$0.
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$3,122,000.00	100% 0	\$0.00	C	\$0.
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$8,431,000.00	100% 0	\$0.00	0	\$0.
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$4,072,000.00	100% 0	\$0.00	C	\$0.
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0	·	NA	\$0.
Total		1	\$4,758,000.00	100% 0	\$0.00	0	\$0.
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$6,454,000.00	100% 0	\$0.00	C	\$0.
31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$11,305,000.00	100% 0	\$0.00	C	\$0.
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$4,875,000.00	100% 0	\$0.00	0	\$0.

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	DEUTSCHE BANK						+	
31381SXG2	BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$77,090,000.00	100% 0	\$0.00		0	\$0.
	DELEGGIE DANIV							
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0	\$0.00	NA	0	\$0.
Total	-	1	\$14,291,000.00	100% 0	\$0.00		0	\$0.
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31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,300,000.00	100% 0	\$0.00		0	\$0.
	A COMPRAINTY						-	
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CWCAFIIAL	1	\$6,380,000.00	100% 0	\$0.00 \$0.00		0	\$0.
Total		-	Ψυ,συν,συσιου	100 /0 0	Ψυ•υυ			ψυ.
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$0.
31381SY63	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total	1100,100	1	\$3,500,000.00	100% 0	\$0.00		0	\$0.
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31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,120,000.00	100% 0	\$0.00		0	\$0.
31381SY89	NCB, FSB	1	\$250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$250,000.00	100% 0	\$0.00		0	\$0.
			±222.000.00	10000	÷0.00	27.1		40
31381SY97	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,010,045.00	100% 0	\$0.00	NA	0	\$0.

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Total		1	\$1,010,045.00	100% 0	\$0.00	0	\$0.
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31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$657,015.00	100% 0	\$0.00	0	\$0.
						-	
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
	CEEDI ING CAMINGS						
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100% 0	\$0.00	NA 0	\$0.
Total		110	\$26,712,092.32	100% 0	\$0.00	0	\$0.
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100% 0	\$0.00	NA 0	\$0.
Total	D/ II (IX	13	\$1,156,449.70	100% 0	\$0.00	0	\$0.
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,225,058.49	100% 0	\$0.00	0	\$0.
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100% 0	\$0.00	NA 0	\$0.
Total		81	\$23,632,511.54	100% 0	\$0.00	0	\$0.
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,413,953.97	100% 0	\$0.00	0	\$0.
2120 4 24N/6	Unavailable	6	¢1 200 242 54	1000/ 0	00.00	NAO	\$0
3138A24N6 Total	Unavailable	6 6	\$1,288,243.54 \$1,288,243.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		U	Ψ ±,200,273.3 4	100 /0 0	φυ•υυ		φυ
3138A24P1	Unavailable	9	\$1,765,751.92	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,765,751.92	100% 0	\$0.00	0	\$0.
2120 4 2400	I I a a s - 11 - 1.1 -	27	¢0.050.015.04	10000	¢0.00	NT A O	ሰ ለ
3138A24Q9	Unavailable	37 37	\$8,859,015.84	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		37	\$8,859,015.84	100% 0	\$0.00	0	\$0.
3138A3EF0	Unavailable	16	\$4,650,255.49	100% 0	\$0.00	NA 0	\$0.

Total		16	\$4,650,255.49	100%	\$0.00		0 \$0
3138A3EG8	Unavailable	17	\$4,425,326.34	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,425,326.34	100% 0	\$0.00	(0 \$0
2120 12016	77 '1 1 1	17	¢4.420.000.00	1000	Φ0.00	D.T.A.	o
3138A3EH6	Unavailable	17 17	\$4,428,900.00 \$4,428,900.00	100% 0 100% 0			0 \$0 0 \$0
Total		17	\$4,428,900.00	100%	\$0.00		<u> </u>
3138A3EJ2	Unavailable	19	\$5,201,000.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$5,201,000.00	100% 0	\$0.00		0 \$0
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100% 0	\$0.00	NA	0 \$0
Total	,	4	\$1,190,009.25	100%	\$0.00	(0 \$0
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,623,116.81	100%	\$0.00		0 \$0
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100% 0	\$0.00	NA	\$0
Total		22	\$1,476,602.98	100% 0	\$0.00		0 \$0
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,188,069.79	100%	\$0.00	(0 \$0
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100% 0	\$0.00	NA	0 \$0
Total		12	\$3,004,439.42	100% 0	\$0.00		0 \$0
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0	\$0.00	NA	50 \$0
Total		11	\$1,109,445.27	100%	\$0.00		0 \$0
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3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100%	\$0.00	NA 0	\$0.
Total		18	\$1,493,485.97	100%	\$0.00	0	\$0.
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,295,000.00	100%	\$0.00	0	\$0.
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100%	\$0.00	NA 0	\$0.
Total		54	\$13,956,676.66	100%	\$0.00	0	\$0.
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,629,931.63	100%	\$0.00	0	\$0.
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0	\$0.00	NA 0	\$0.
Total	,	4	\$1,144,742.40	100%	\$0.00	0	\$0.
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0	\$0.00	NA 0	\$0.
Total	DITTHIOD DINING	6	\$1,936,051.00	100%	\$0.00	0	\$0.
3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,698,860.66	100%	\$0.00	0	\$0.
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0	\$0.00	NA 0	\$0.
Total	,	10	\$1,642,960.00	100%	\$0.00	0	\$0.
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100% 0	\$0.00	NA 0	\$0.
Total		117	\$23,378,235.83	100%	\$0.00	0	\$0.
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100% 0	\$0.00	NA 0	\$0.
Total		106	\$20,342,194.17	100%	\$0.00	0	\$0.
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0	\$0.00	NA 0	\$0.

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Total		18	\$2,881,985.69	100% 0	\$0.00	0	\$0.
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3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100% 0	\$0.00	NA 0	\$0.
Total		179	\$30,325,468.60	100% 0	\$0.00	0	\$0.
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BINK	131	\$16,936,333.92	100% 0	\$0.00	0	\$0.
			, - · · · · · · · · · ·		7 3 3 3		7 - 7
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% 0	\$0.00	NA 0	\$0.
Total		295	\$73,371,010.99	100% 0	\$0.00	0	\$0.
			*****	100010	40.00		
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100% 0	\$0.00	NA 0	\$0.
Total		32	\$4,164,916.15	100% 0	\$0.00	0	\$0.
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100% 0	\$0.00	NA 0	\$0.
Total	TIESTOTIO STERVE	72	\$4,274,294.05	100% 0	\$0.00	0	\$0.
			. ,		·		
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,842,638.07	100% 0	\$0.00	0	\$0.
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100% 0	\$0.00	NA 0	\$0.
Total		39	\$8,588,715.08	100% 0	\$0.00	0	\$0.
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100% 0	\$0.00	NA 0	\$0.
Total	TIE OTOTIO BITTITE	108	\$7,226,398.78	100% 0	\$0.00	0	\$0.
			. ,				
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% 0	\$0.00	NA 0	\$0.
Total		79	\$7,754,992.56	100% 0	\$0.00	0	\$0.
2129 A DAW2	DECIONS DANK	180	\$42,286,759.43	100% 0	\$0.00	NA O	\$0.
3138AD4W2 Total	REGIONS BANK	180	\$42,286,759.43	100% 0	\$0.00	NA 0 0	\$0.
Total		100	Ψ+2,200,737.43	100 /6 0	ΨΟ•ΟΟ		Ψυ
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% 0	\$0.00	NA 0	\$0.
Total		82	\$5,132,082.01	100% 0	\$0.00	0	\$0.
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% 0	\$0.00	NA 0	\$0.
Total		91	\$11,658,817.71	100% 0	\$0.00	0	\$0.
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100% 0	\$0.00	NA 0	\$0.
Total		76	\$16,643,907.92	100% 0	\$0.00	0	\$0.
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100% 0	\$0.00	NA 0	\$0.
Total		38	\$2,146,700.32	100% 0	\$0.00	0	\$0.
2129 A D5D7	DECIONS DANIZ	50	¢4 965 514 40	10007 0	\$0.00	NA O	¢Λ
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100% 0	\$0.00	NA 0	\$0.

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	50	\$4,865,514.42	100% 0	\$0.00		0	\$0.
DECIONS BANK	21	\$2.017.841.20	100% 0	90.00	NΑ	0	\$0.
REGIONS DAINK					INA	0	\$0.
	21	\$2,017,041.20	100%	φυ.υυ			φυ
REGIONS BANK	20	\$4,198,056.24	100% 0	\$0.00	NA	0	\$0.
	20	\$4,198,056.24	100% 0	\$0.00		0	\$0.
REGIONS BANK	17	\$2,134,030.00	100% 0	\$0.00	NA	0	\$0.
	17	\$2,134,030.00	100% 0	\$0.00		0	\$0.
Unavailabla	16	\$4.045.469.49	100% 0	90.00	NΑ	0	\$0.
Oliavaliable	16		100% 0			_	\$0.
Unavailable							\$0.
	16	\$4,475,880.33	100% 0	\$0.00		0	\$0.
Unavailable	18	\$4,943,859.96	100% 0	\$0.00	NA	0	\$0.
	18	\$4,943,859.96	100% 0	\$0.00		0	\$0.
Unovoilobla	10	\$5 160 61 <i>4 4</i> 3	100% 0	90.00	NΙΛ	0	\$0.
Uliavaliable			11			_	\$0.
	10	φ3,102,014.43	100 /6 0	φυ.υυ			φυ
Unavailable	50	\$15,025,370.20	100% 0	\$0.00	NA	0	\$0.
	50	\$15,025,370.20	100% 0	\$0.00		0	\$0.
Unavailable	19	\$5,283,383.10	100% 0	\$0.00	NA	0	\$0.
	19	\$5,283,383.10	100% 0	\$0.00			\$0.
Unovoilobla	21	\$5 281 674 56	100% 0	90.00	NΙΔ	0	\$0.
Chavanaoic						_	\$0.
		, , , , , , , , , , , , , , , , , , , ,					
Unavailable	15	\$4,400,250.00	100% 0	\$0.00	NA	0	\$0.
	15	\$4,400,250.00	100% 0	\$0.00		0	\$0.
Unavailable	15	\$4,344,286.68	100% 0	\$0.00	NA	0	\$0.
	15	\$4,344,286.68	100% 0	\$0.00		0	\$0.
I Inovailable	10	¢4 420 251 21	10007 0	\$0.00	NT A	0	¢Λ
Unavanable							\$0. \$0 .
	10	Ψ 19 12/9001121	100 /0 0	ΨΟ•ΟΟ		1	Ψθ
Unavailable	13	\$4,400,550.00	100% 0	\$0.00	NA	0	\$0.
	13	\$4,400,550.00	100% 0	\$0.00		0	\$0.
Unavailable	22	\$6,037,720,00	100%-0	\$0.00	NI A	0	\$0.
	REGIONS BANK Unavailable REGIONS BANK 21	REGIONS BANK 21 \$2,017,841.20 REGIONS BANK 20 \$4,198,056.24 REGIONS BANK 17 \$2,134,030.00 17 \$2,134,030.00 Unavailable 16 \$4,945,468.48 Unavailable 16 \$4,475,880.33 Unavailable 18 \$4,943,859.96 Unavailable 18 \$5,169,614.43 Unavailable 50 \$15,025,370.20 Unavailable 19 \$5,283,383.10 Unavailable 19 \$5,283,383.10 Unavailable 21 \$5,281,674.56 Unavailable 15 \$4,400,250.00 Unavailable 15 \$4,344,286.68 Unavailable 18 \$4,429,351.21 Unavailable 18 \$4,400,550.00	REGIONS BANK 21 \$2,017,841.20 100% 0 REGIONS BANK 20 \$4,198,056.24 100% 0 REGIONS BANK 17 \$2,134,030.00 100% 0 17 \$2,134,030.00 100% 0 Unavailable 16 \$4,945,468.48 100% 0 Unavailable 16 \$4,475,880.33 100% 0 Unavailable 18 \$4,943,859.96 100% 0 Unavailable 18 \$4,943,859.96 100% 0 Unavailable 18 \$5,169,614.43 100% 0 Unavailable 50 \$15,025,370.20 100% 0 Unavailable 50 \$15,025,370.20 100% 0 Unavailable 19 \$5,283,383.10 100% 0 Unavailable 21 \$5,281,674.56 100% 0 Unavailable 21 \$5,281,674.56 100% 0 Unavailable 15 \$4,400,250.00 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 15 \$4,440,250.00 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0	REGIONS BANK 21 \$2,017,841.20 100% 0 \$0.00 REGIONS BANK 20 \$4,198,056.24 100% 0 \$0.00 REGIONS BANK 17 \$2,134,030.00 100% 0 \$0.00 REGIONS BANK 17 \$2,134,030.00 100% 0 \$0.00 Unavailable 16 \$4,945,468.48 100% 0 \$0.00 Unavailable 16 \$4,475,880.33 100% 0 \$0.00 Unavailable 18 \$4,943,859.96 100% 0 \$0.00 Unavailable 18 \$4,943,859.96 100% 0 \$0.00 Unavailable 18 \$5,169,614.43 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 19 \$5,283,383.10 100% 0 \$0.00 Unavailable 15 \$4,400,250.00 100% 0 \$0.00 Unavailable 15 \$4,400,250.00 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00 Unavailable 18 \$4,429,351.21 100% 0 \$0.00	REGIONS BANK 21 \$2,017,841.20 100% 0 \$0.00 NA 21 \$2,017,841.20 100% 0 \$0.00 NA 21 \$2,017,841.20 100% 0 \$0.00 NA 20 \$4,198,056.24 100% 0 \$0.00 NA 21 \$2,134,030.00 100% 0 \$0.00 NA 21 \$5,2434,030.00 100% 0 \$0.00 NA 21 \$5,243,4030.00 100% 0 \$0.00 NA 20,00	REGIONS BANK 21 \$2,017,841.20 100% 0 \$0.00 NA 0	

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Total		22	\$6,037,729.00	100%	\$0.00		0	\$0.
3138ADMK8	Unavailable	18	\$5,099,129.00	100% (\$0.00	NA	0	\$0.
Total		18	\$5,099,129.00	100%			0	\$0.
2120 A DMT (TTmove:1a1-1	1.0	\$5,000,105,00	1000	φο οο	7. T. A		Φ0
3138ADML6 Total	Unavailable	16 16	\$5,200,125.00 \$5,200,125.00	100% (1	NA	0	\$0. \$0 .
10441		10	ψυ,200,125.00	100 /0	φυ•υυ		+	φυ.
3138ADMM4	Unavailable	20	\$5,608,010.00	100% (\$0.00	NA	0	\$0.
Total		20	\$5,608,010.00	100%	\$0.00		0	\$0.
3138ADMN2	Unavailable	18	\$4,520,800.00	100% (\$0.00	NA	0	\$0.
Total	C nu vanaoic	18	\$4,520,800.00	100%	1		0	\$0.
			, ,				I	
3138ADMP7	Unavailable	21	\$5,400,720.00	100% (NA	0	\$0.
Total		21	\$5,400,720.00	100%	\$0.00	1	0	\$0
3138ADMQ5	Unavailable	23	\$6,256,223.00	100% (\$0.00	NA	0	\$0.
Total		23	\$6,256,223.00	100%			0	\$0.
	CODYMPOSIC	+					+	
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,354.46	8.35% (\$0.00	NA	0	\$0.
Total		16	\$1,249,523.42	100% (\$0.00		0	\$0.
 	CORNERSTONE	+					+	
3138ADYT6	MORTGAGE COMPANY	11	\$1,026,484.00	100%	\$0.00	NA	0	\$0.
Total		11	\$1,026,484.00	100%	\$0.00		0	\$0.
	UNIVERSAL	+					+	
3138AE2N2	AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100% (\$0.00	NA	0	\$0.
Total		5	\$1,215,094.00	100%	\$0.00	Į.	0	\$0.
3138AE5W9	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100% (\$0.00	NA	0	\$0.
Total		5	\$1,520,964.87	100%	\$0.00		0	\$0
3138AE5X7	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100% (\$0.00	NA	0	\$0.
Total		15	\$4,356,119.50	100% (\$0.00		0	\$0.
					<u></u>	1	1	

3138AE5Y5	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,722,028.46	100% 0	\$0.00	0	\$0.
3138AE5Z2	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,024,006.34	100% 0	\$0.00	0	\$0.
3138AE6A6	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,080,661.49	100% 0	\$0.00	0	\$0.
3138AE6B4	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,952,845.30	100% 0	\$0.00	0	\$0.
3138AE6C2	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,056,358.95	100% 0	\$0.00	0	\$0.
3138AE6F5	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100% 0	\$0.00	NA 0	\$0.
Total		24	\$7,264,582.34	100% 0	\$0.00	0	\$0.
3138AE6G3	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,506,780.41	100% 0	\$0.00	0	\$0.
3138AEC50	Unavailable	11	\$2,094,498.33	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,094,498.33	100% 0	\$0.00	0	\$0.
3138AEC68	Unavailable	9	\$1,100,973.68	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,100,973.68	100% 0	\$0.00	0	\$0.
3138AEC76	Unavailable	12	\$2,971,236.48	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,971,236.48	100% 0	\$0.00	0	\$0.
			******	105:15	A		
3138AEC84	Unavailable	4	\$1,042,234.26	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,042,234.26	100% 0	\$0.00	0	\$0.

available	16	\$3,929,979.42	100% 0	\$0.00	NA (\$0.
availauic	16	\$3,929,979.42 \$3,929,979.42	100% 0		NA (
		Ψυ9- =	100	*****		7 3.
available	6	\$1,113,139.08	100% 0	\$0.00	NA	\$0.
	6	\$1,113,139.08	100% 0		(
ATIONWIDE						
OVANTAGE	11	\$2,155,563.87	13.96% 0	\$0.00	NA	\$0.
ORTGAGE	-	Ψ2,100,000	13.70.	Ψ		Ί ,
OMPANY available	60	\$12,290,020,65	86.04% 0	ቀስ በበ	NIA (0.2
available	68 79	\$13,289,929.65 \$15,445,493,52	86.04% 0 100% 0		NA	1
	17	\$15,445,493.52	100 70 0	\$0.00	<u> </u>)
ATIONWIDE	-+					1
OVANTAGE	_[1]	
ORTGAGE	5	\$671,514.31	30.25% 0	\$0.00	NA	\$0.
MPANY						
available	9	\$1,548,540.30	69.75% 0	\$0.00	NA (\$0.
	14	\$2,220,054.61	100% 0	\$0.00		\$0.
						Ţ
TIONWIDE						
OVANTAGE	22	\$2,726,870.00	13.83% 0	\$0.00	NA	\$0.
ORTGAGE		+ - , · , · · · · · · · · · · · · · ·				1
OMPANY	07	¢17 007 122 60	06 1707 0	00.00	NIA (0 00
available	97	\$16,987,133.68	86.17% 0		NA (
-	119	\$19,714,003.68	100% 0	\$0.00	(\$0.
MAC MORTGAGE,	\longrightarrow					
C MORIGAGE,	6	\$1,246,959.13	100% 0	\$0.00	NA	\$0.
	6	\$1,246,959.13	100% 0	\$0.00	(\$0.
		. , ,				
available	5	\$1,311,200.00	100% 0	\$0.00	NA (\$0.
	5	\$1,311,200.00	100% 0			\$0.
MESTREET BANK	6	\$1,380,421.00	41.14% 0	\$0.00	NA (\$0.
available	7	\$1,974,600.00	58.86% 0	\$0.00	NA (\$0.
	13	\$3,355,021.00	100% 0	\$0.00	(\$0.
		_				
JICKEN LOANS	73	\$18,699,595.24	93.24% 0	\$0.00	NA (\$0.
C.	- 13			·		
available	4	\$1,354,756.77	6.76% 0		NA (
	77	\$20,054,352.01	100% 0	\$0.00		\$0.
	\longrightarrow		\longrightarrow			<u> </u>
JICKEN LOANS	66	\$18,029,141.51	89.63% 0	\$0.00	NA (\$0.
				·		
available						
JICKEN LC C. available	OANS	OANS 66 6 72	6 \$2,085,481.18	6 \$2,085,481.18 10.37% 0	6 \$2,085,481.18 10.37% 0 \$0.00	66 \$18,029,141.51 89.63% 0 \$0.00 NA(

	$\overline{}$					1	
QUICKEN LOANS	88	\$22,422,412,71	80.8%.0	00.02	NΔ	<u> </u>	\$0.
INC.						-	
Unavailable					NA	0	\$0.
	95	\$24,970,191.25	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	89	\$23,467,470.92	93.24% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,700,300.00	6.76% 0	\$0.00	NA	0	\$0.
	94	\$25,167,770.92	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	71	\$20,406,868.07	81.46% 0	\$0.00	NA	0	\$0.
Unavailable	10	\$4,643,343.08	18.54% 0	\$0.00	NA	0	\$0.
	81	\$25,050,211.15	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	72	\$19,644,750.00	97.48% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$508,500.00		\$0.00	NA	0	\$0.
	75	\$20,153,250.00	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	77	\$22,303,256.55	89.49% 0	\$0.00	NA	0	\$0.
Unavailable	8	\$2,618,079.63	10.51% 0	\$0.00	NA	0	\$0.
	85	\$24,921,336.18	100% 0	\$0.00		0	\$0.
Unavailable	5	\$1,351,477.39	100% 0	\$0.00	NA	0	\$0.
	5	\$1,351,477.39	100% 0	\$0.00		0	\$0.
Unavailable	9	\$1,642,203.98	100% 0	\$0.00	NA	0	\$0.
	9	\$1,642,203.98		\$0.00			\$0.
PENNYMAC CORP.	1	\$187,515.07	2.12% 0	\$0.00	NA	0	\$0.
Unavailable	24	\$8,662,737.66		\$0.00			\$0.
	25	\$8,850,252.73	100% 0	\$0.00		0	\$0.
Unavailable	13	\$3.859.070.23	100% 0	\$0.00	NA	0	\$0.
	13	\$3,859,070.23	100% 0	\$0.00		0	\$0.
Unavailable	10	\$2 601 627.25	100% 0	\$0.00	NA	n	\$0.
Onavanaore	10	\$2,601,627.25	100% 0	\$0.00	11/2	0	\$0.
Unavailable	11	\$1,099,997.22	100% 0	\$0.00	NA	0	\$0.
	11	\$1,099,997.22	100% 0	\$0.00		0	\$0.
Unavailable	13	\$1,724,214.84	100% 0	\$0.00	NA	0	\$0.
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	INC. Unavailable 7 95 95	INC. Unavailable 7 \$2,547,778.54 95 \$24,970,191.25 QUICKEN LOANS INC. Unavailable 5 \$1,700,300.00 94 \$25,167,770.92 QUICKEN LOANS INC. Unavailable 10 \$4,643,343.08 81 \$25,050,211.15 QUICKEN LOANS INC. Unavailable 3 \$508,500.00 75 \$20,153,250.00 QUICKEN LOANS INC. Unavailable 8 \$2,618,079.63 R5 \$24,921,336.18 Unavailable 5 \$1,351,477.39 Unavailable 9 \$1,642,203.98 PENNYMAC CORP. 1 \$187,515.07 Unavailable 10 \$2,601,627.25 Unavailable 10 \$2,601,627.25 Unavailable 11 \$1,099,997.22 Unavailable 11 \$1,099,997.22	INC. 88 \$22,422,412.71 89.5% 0 Unavailable 7 \$2,547,778.54 10.2% 0 95 \$24,970,191.25 100% 0 0	INC.	INC. 88 \$2,24,2412.71 \$9,8% \$0.00 NA	INC. 88 \$22,422,412,71 \$9,8% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00

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Total		13	\$1,724,214.84	100%	\$0.00		0	\$0.
			, ,					
3138AHNV4	Unavailable	7	\$1,150,171.15	100%	\$0.00	NA	0	\$0.
Total		7	\$1,150,171.15	100%	0 \$0.00		0	\$0.
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4%	0 \$0.00	NA	0	\$0
	Unavailable	7	\$824,468.16	32.6%	0 \$0.00	NA	0	\$0
Total		18	\$2,529,026.87	100%	0 \$0.00		0	\$0.
							_	
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%		NA	_	\$0
	Unavailable	1	\$173,624.42	13.88%	-	NA	0	\$0
Total		7	\$1,251,085.69	100%	90.00	<u> </u>	0	\$0
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0 \$0.00	NA	0	\$0
	Unavailable	74	\$27,843,816.76	92.68%	0 \$0.00	NA	0	\$0
Total		85	\$30,044,572.07	100%	0 \$0.00		0	\$0.
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	\$0.00	NA	0	\$0.
	Unavailable	56	\$22,923,163.22	91.49%	0 \$0.00	NA	0	\$0.
Total		63	\$25,054,434.91	100%	90.00	(0	\$0.
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0 \$0.00	NA	0	\$0.
5136A11Q90	Unavailable	58	\$19,234,144.07	76.91%		1	_	\$0. \$0.
Total	Unavanable	79	\$25,008,486.45	100%	-		0	\$0.
lotai		17	Ψ23,000,400.43	100 /6	φυ.συ	<u> </u>	1	Ψυ
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	0 \$0.00	NA	0	\$0.
	Unavailable	55	\$17,910,289.28	89.39%	\$0.00	NA	0	\$0.
Total		63	\$20,035,153.28	100%	\$0.00		0	\$0.
2120 A LIDD4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%	0 00	NIA	0	\$0
3138AHRB4	Unavailable	76	\$24,570,491.77	81.75%	· ·			\$0. \$0.
Total	Onavanaoic	94	\$30,056,912.14	100%		1	0	\$0.
Total		74	ψ50,050,712.14	100 /6	Ψυ.υυ	ľ		ΨΟ
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0 \$0.00	NA	0	\$0.
<i>510 01 11 11 10 7</i>	Unavailable	122	\$40,503,901.80	81.13%			_	\$0.
Total		157	\$49,924,203.80	100%			0	\$0.
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0 \$0.00	NA	0	\$0.
	Unavailable	44	\$14,338,698.71	71.46%	0 \$0.00	NA	0	\$0.
Total		65	\$20,065,702.71	100%	90.00		0	\$0
2120 A LIDI 2	CITIN ACRES A CE. DAG		¢1 012 000 00	0.00%	0 0000	жта		Φ.
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%			-	\$0
TD 4.1	Unavailable	49	\$18,348,581.19	91.01%		1		\$0.
Total		55	\$20,161,581.19	100%	90.00		0	\$0.
l l	1				1			

3138AHRM0	Unavailable	6	\$2,081,755.05	100% 0	\$0.00	NA	0 \$0.
Total		6	\$2,081,755.05	100% 0	\$0.00		1
3138AHRN8	Unavailable	3	\$798,000.00	100% 0	\$0.00	NA	0 \$0.
Total		3	\$798,000.00	100% 0	\$0.00		\$0.
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68% 0	\$0.00	NA	0 \$0.
	Unavailable	76	\$31,150,525.82	93.32% 0	\$0.00	NA	0 \$0.
Total		84	\$33,381,027.39	100% 0	\$0.00		0 \$0.
3138AHRQ1	Unavailable	3	\$1,347,024.69	100% 0	\$0.00	NA	0 \$0.
Total		3	\$1,347,024.69	100% 0	\$0.00	(0 \$0.
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% 0	1	NA	
	Unavailable	17	\$6,956,640.74	61.09% 0		NA	1
Total		28	\$11,388,350.55	100% 0	\$0.00	(0 \$0.
3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22% 0		NA	
	Unavailable	31	\$11,077,637.65	90.78% 0		NA	
Total		37	\$12,202,489.65	100% 0	\$0.00		0 \$0.
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68% 0	\$0.00	NA	0 \$0.
5136/HIK13	Unavailable	22	\$8,900,221.59	86.32% 0		NA (
Total	Chavanaoic	27	\$10,310,686.59	100% 0		11/21	0 \$0.
Total			ψ10,510,000.57	100 /6 0	ψυ.υυ		Ψ
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46% 0	\$0.00	NA	0 \$0.
	Unavailable	50	\$20,237,773.23	75.54% 0	1	NA	1
Total		72	\$26,792,135.72	100% 0	1		0 \$0.
			·				
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$6,167,507.07	61.64% 0	\$0.00	NA (\$0.
Total		26	\$10,005,532.14	100% 0	\$0.00		\$0.
3138AJ2J0	PROSPECT	21	\$6,897,226.23	100% 0	\$0.00	NA	\$0.
	MORTGAGE, LLC						
Total		21	\$6,897,226.23	100% 0	\$0.00		90.
	PROSPECT						
3138AJ2K7	MORTGAGE, LLC	9	\$1,221,626.32	100% 0	\$0.00	NA	90.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	\$1,221,626.32	100% 0	\$0.00		0 \$0.
	DD OGDEGT						
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100% 0	\$0.00	NA	\$0.
Total	montoace, LLC	16	\$1,385,291.50	100% 0	\$0.00		0 \$0.
	1						

	PROSPECT MORTGAGE, LLC						
Total	MORTUAGE, LLC	17	\$1,015,351.10	100% 0	\$0.00	0	\$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100% 0	\$0.00	NA 0	\$0
Total	MORTG/IGE, EEC	11	\$4,438,500.00	100% 0	\$0.00	0	\$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,507,246.91	100% 0	\$0.00	0	\$0
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,956,050.00	100% 0	\$0.00	0	\$0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$6,323,650.00	100% 0	\$0.00	0	\$0
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,991,024.94	100% 0	\$0.00	0	\$0
3138АЈ7Н9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0	\$0.00	NA 0	\$0
Total		10	\$3,013,369.69	100% 0	\$0.00	0	\$0
3138AJP71 Total	COMPASS BANK	46 46	\$12,393,680.11 \$12,393,680.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138AJP89 Total	COMPASS BANK	15 15	\$1,975,615.43 \$1,975,615.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	1
3138AJP97	COMPASS BANK	14 14	\$1,346,603.17 \$1,346,603.17	100% 0 100% 0	\$0.00	NA 0	
Total		14	\$1,540,005.17	100% 0	\$0.00	U	φu
3138AJQA3 Total	COMPASS BANK	62 62	\$16,184,960.28 \$16,184,960.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138AJQB1 Total	COMPASS BANK	14 14	\$1,819,838.03 \$1,819,838.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100% 0	\$0.00	NA 0	

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Total		19	\$1,345,118.86	100% 0	\$0.00		0	\$0.
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,778,282.07	100% 0	\$0.00		0	\$0
2120 4 10 7 5	GOVERAGE BANK	00	\$22.107.501.67	10000	40.00	27.4	0	Φ0
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100% 0		NA	-1	\$0
Total		89	\$23,187,591.67	100% 0	\$0.00		0	\$0
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,282,243.51	100% 0	\$0.00		0	\$0
2120 A IOCO	COMPAGE DANK	20	¢1.762.200.77	1000/ 0	¢0.00	NT A	0	ΦΩ
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		20	\$1,762,299.77	100% 0	\$0.00		U	\$0
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,830,196.38	100% 0	\$0.00		0	\$0
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100% 0	\$0.00	NA	0	\$0.
Total	COMI ASS DAINK	11	\$1,399,714.09 \$1,399,714.09	100% 0			0	\$0 \$0
			. , ,		·			•
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100% 0	\$0.00	NA	0	\$0.
Total		31	\$2,420,448.29	100% 0	\$0.00		0	\$0.
3138AK3G2	STERLING SAVINGS	14	\$3,060,315.00	100% 0	\$0.00	NA	0	\$0.
	BANK			100% 0			0	\$0 .
Total		14	\$3,060,315.00	100% 0	\$0.00		U	Ф О.
3138AK3H0	STERLING SAVINGS BANK	7	\$1,869,586.31	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,869,586.31	100% 0	\$0.00		0	\$0.
	STERLING SAVINGS		************	100110	**			
3138AK3J6	BANK	7	\$1,845,684.00	100% 0	\$0.00			\$0
Total		7	\$1,845,684.00	100% 0	\$0.00		0	\$0
3138ALE29	PROSPECT	36	\$9,937,212.42	100% 0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	36	\$9,937,212.42	100% 0	\$0.00		0	\$0
1 0001		30	Ψ292019212072	100 /0 0	Ψυ•υυ			ΨΨ
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100% 0	\$0.00	NA	0	\$0
Total		34	\$9,907,390.56	100% 0	\$0.00		0	\$0
	DDOCDECT		<u></u>				+	
3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100% 0	\$0.00	NA		\$0
Total		5	\$2,438,400.00	100% 0	\$0.00		0	\$0

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	PROSPECT						H	
3138ALE52	MORTGAGE, LLC	8	\$3,290,000.00	100%	0 \$0.00	NA	0	\$0.
Total		8	\$3,290,000.00	100%	0 \$0.00		0	\$0.
	PROSPECT			: - 0.44	+		\dashv	**
3138ALE60	MORTGAGE, LLC	22	\$8,690,825.00	100%	0 \$0.00	NA	0	\$0.
Total		22	\$8,690,825.00	100%	\$0.00		0	\$0.
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	\$0.00	NA	0	\$0.
Total		4	\$1,834,000.00	100%	\$0.00		0	\$0.
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	\$0.00	NA	0	\$0.
Total		39	\$13,653,100.00	100%	\$0.00		0	\$0.
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	· ·		0	\$0.
Total		31	\$10,083,984.94	100%	90.00		0	\$0.
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0 \$0.00	NA	0	\$0.
Total		79	\$20,089,667.68	100%	\$0.00		0	\$0.
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0 \$0.00	NA	0	\$0.
Total		106	\$25,123,997.00	100%	90.00		0	\$0.
3138ALSN8	Unavailable	75	\$20,234,400.00	100%		1	0	\$0.
Total		75	\$20,234,400.00	100%	90.00		0	\$0.
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$1,829,971.15	36.11%		1		\$0.
Total		73	\$5,067,473.24	100%	90.00)	0	\$0.
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0 \$0.00) NA	0	\$0.
	Unavailable	74	\$7,397,536.40	55.43%	0 \$0.00	NA	0	\$0.
Total		135	\$13,345,950.47	100%	\$0.00		0	\$0.
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	1	1		\$0.
	Unavailable	33	\$8,254,183.87	78.81%			\vdash	\$0.
Total		42	\$10,473,289.87	100%	90.00		0	\$0.
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%			4	\$0.
<u>Total</u>		15	\$1,082,443.00	100%	\$0.00		0	\$0.
<u> </u>						<u> </u>		

	T.				<u> </u>	1 1	
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	\$0.00	NA 0	\$0.
Total		16	\$1,585,102.00	100% 0	\$0.00	0	\$0.
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$4,185,022.00	100% 0	\$0.00	0	\$0.
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,997,243.00	100% 0	\$0.00	0	\$0.
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100% 0	\$0.00	NA 0	\$0.
Total		84	\$22,163,733.46	100% 0	\$0.00	0	\$0.
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0	\$0.00	NA 0	\$0.
Total		34	\$2,392,161.97	100% 0	\$0.00	0	\$0.
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,010,611.00	100% 0	\$0.00	0	\$0.
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,110,909.87	100% 0	\$0.00	0	\$0.
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0	\$0.00	NA 0	\$0.
Total		47	\$6,468,997.00	100% 0	\$0.00	0	\$0.
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0	\$0.00	NA 0	\$0.
Total		41	\$6,613,776.51	100% 0	\$0.00	0	\$0.
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0	\$0.00	NA 0	\$0.
Total		196	\$53,334,793.40	100% 0	\$0.00	0	\$0.
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,100,641.53	100% 0	\$0.00	0	\$0.
3138AM7C3	USAA DIRECT DELIVERY	17	\$2,176,206.70	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,176,206.70	100% 0	\$0.00	0	\$0.

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	USAA DIRECT		** *** *** ***	10000	* 0.00	27.1	
3138AM7D1	DELIVERY	9	\$1,446,814.32	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,446,814.32	100% 0	\$0.00	0	\$0.
	USAA DIRECT			+			
3138AM7E9	DELIVERY	20	\$5,119,121.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,119,121.00	100% 0	\$0.00	0	\$0.
3138AMEC5	SWBC MORTGAGE	27	\$5,803,135.72	91.31% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$552,394.67	8.69% 0	\$0.00	NA 0	\$0.
Total		32	\$6,355,530.39	100% 0	\$0.00	0	\$0.
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18	95.63% 0	\$0.00	NA 0	\$0.
51301 HVILD3	Unavailable	1	\$417,000.00	4.37% 0	\$0.00	NA 0	\$0.
Total	O NAT WILLIAM	34	\$9,548,821.18	100% 0	\$0.00	0	\$0.
2120 A MEE 1	CWDC MODTC A CE	1.5	¢2.500.040.00	05.2207.0	¢0.00	NAO	ΦΩ.
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33% 0 4.67% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavailable	16	\$175,750.00 \$3,764,590.00	100% 0	\$0.00 \$0.00	0	\$0.
1 otai		10	\$3,704,390.00	100%0	\$0.00	U	φυ
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$210,948.33	15.75% 0	\$0.00	NA 0	\$0.
Total		21	\$1,339,737.22	100% 0	\$0.00	0	\$0.
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$197,821.46	13.21% 0	\$0.00	NA 0	\$0.
Total		15	\$1,498,026.42	100% 0	\$0.00	0	\$0.
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14% 0	\$0.00	NA 0	\$0.
51367 (WILTI-	Unavailable	6	\$756,238.58		\$0.00	NA 0	\$0.
Total	Ond variable	34	\$4,485,144.10	100% 0	\$0.00	0	\$0.
				24.72449	***		
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00		\$0.00	NA 0	\$0.
Total	Unavailable	12	\$247,500.00	8.41% 0	\$0.00	NA 0	\$0.
Total		12	\$2,941,962.00	100% 0	\$0.00	U	\$0.
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$159,403.76	11.05% 0	\$0.00	NA 0	\$0.
Total		18	\$1,442,655.37	100% 0	\$0.00	0	\$0.
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$135,920.00	13.35% 0	\$0.00	NA 0	\$0.
Total		8	\$1,018,320.36	100% 0	\$0.00	0	\$0.
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% 0	\$0.00	NAO	\$0
DISOMMEMIS	B M DC MORTUAGE	21	\$3, 4 02,280.00	01.03%	Φ0.00	NA 0	\$0.

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	Unavailable	5	\$748,276.00	12.17% 0		NA (
Total		32	\$6,150,562.00	100% 0	\$0.00	0	\$0
3138AMNF8	Unavailable	40	\$13,193,451.53	100% 0	1	NA (
Total		40	\$13,193,451.53	100% 0	\$0.00		\$0
3138AMNG6	Unavailable	66	\$17,580,593.43	100% 0	\$0.00	NA (\$0
Total		66	\$17,580,593.43	100% 0	\$0.00	0	\$0
3138AMNH4	Unavailable	18	\$3,753,651.71	100% 0	\$0.00	NA (\$0
Total		18	\$3,753,651.71	100% 0	\$0.00	0	1
3138AMNJ0	Unavailable	73	\$20,123,512.29	100% 0	\$0.00	NA (\$0
Total	O A W WATER	73	\$20,123,512.29	100% 0	\$0.00	0	
3138AMNK7	Unavailable	84	\$20,420,236.17	100% 0	\$0.00	NA (\$0
Total	Onavanaoic	84	\$20,420,236.17	100% 0	\$0.00	(1
3138AMNL5	Unavailable	21	\$3,715,224.29	100% 0	\$0.00	NA	\$0
Total	Chavanable	21	\$3,715,224.29 \$3,715,224.29	100% 0	\$0.00 \$0.00	NAC) \$0) \$0
1 Otal		21	\$5,715,224.29	100% 0	\$ 0.00	U	50
3138AMNM3	Unavailable	23	\$5,306,157.04	100% 0	\$0.00	NA (\$0
Total		23	\$5,306,157.04	100% 0	\$0.00	0	\$0
3138AMNN1	Unavailable	15	\$3,084,313.04	100% 0	\$0.00	NA (\$0
Total		15	\$3,084,313.04	100% 0	\$0.00	0	
3138AMNP6	Unavailable	78	\$18,434,628.46	100% 0	\$0.00	NA	\$0
Total		78	\$18,434,628.46	100% 0	\$0.00	0	
3138AMNQ4	Unavailable	71	\$21,076,268.57	100% 0	\$0.00	NA	\$0
Total		71	\$21,076,268.57	100% 0	\$0.00	0	\$0
3138AMNR2	Unavailable	11	\$2,396,491.08	100% 0	\$0.00	NA (\$0
Total		11	\$2,396,491.08	100% 0	\$0.00	0	\$0
3138AMNS0	Unavailable	43	\$12,416,454.82	100% 0	\$0.00	NA (\$0
Total		43	\$12,416,454.82	100% 0	\$0.00	0	\$0
3138AMNT8	Unavailable	82	\$19,598,180.85	100% 0	\$0.00	NA (\$0
Total		82	\$19,598,180.85	100% 0	\$0.00	0	\$0
	NAVY FEDERAL						
3138ANQD8	CREDIT UNION	78	\$21,485,000.95	100% 0	\$0.00	NA	
Total		78	\$21,485,000.95	100% 0	\$0.00	0	\$0

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	NAVY FEDERAL						H	
3138ANQE6	CREDIT UNION	65	\$18,050,883.22	100%	\$0.00	NA	0	\$0.
Total		65	\$18,050,883.22	100%	\$0.00		0	\$0.
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100% 0	\$0.00	NA	0	\$0.
Total	,	7	\$1,004,200.00	100%	\$0.00		0	\$0.
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,002,050.00	100%	\$0.00		0	\$0.
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100% 0				\$0.
Total		112	\$23,987,403.44	100%	\$0.00		0	\$0.
3138ANWS8	U.S. BANK N.A. Unavailable	11 2	\$1,933,902.23 \$222,404.51	89.69% 0 10.31% 0				\$0. \$0.
Total	Unavanable	13	\$2,156,306.74	10.31% 0	1		0	\$0.
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,094,499.91	12.1%	1	NA	0	\$0.
Total		169	\$50,379,853.55	100%	\$0.00		0	\$0.
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	·		Щ	\$0.
Total	Unavailable	19 164	\$5,315,658.70 \$50,158,785.72	10.6% 0			0	\$0. \$0.
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3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	\$0.00	NA	0	\$0.
Total		18	\$1,553,724.21	100%	\$0.00		0	\$0.
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100% 0				\$0.
Total		14	\$1,859,357.56	100% 0	\$0.00		0	\$0.
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100% 0	\$0.00	NA	0	\$0.

Total		38	\$10,428,769.99	100%	\$0.00		0	\$0
3138АРНU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% (\$0.00	NA	0	\$0
Total		15	\$1,611,879.91	100%	\$0.00		0	\$0
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100% (\$0.00	NA	0	\$0
Total		15	\$3,785,335.69	100%	\$0.00		0	\$0
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% (\$0.00	NA	0	\$0.
Total		13	\$1,047,632.79	100%	\$0.00		0	\$0
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% (0	\$0.
Total		12	\$1,518,939.63	100%	\$0.00		0	\$0.
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% (\$0.00	NA	0	\$0.
Total		17	\$4,235,910.55	100%	\$0.00		0	\$0.
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% (NA	0	\$0.
Total		12	\$1,565,331.21	100%	\$0.00		0	\$0.
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% (\$0.00	NA	0	\$0.
Total		25	\$2,254,541.30	100%	\$0.00		0	\$0.
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100% (0	\$0.
Total		11	\$1,456,651.66	100%	\$0.00		0	\$0.
3138APNE4	CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100% (\$0.00	NA	0	\$0.
Total		60	\$16,353,313.89	100%	\$0.00		0	\$0.

3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,383,899.32	100% 0	\$0.00	0	\$0.
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,792,127.93	100% 0	\$0.00	0	\$0.
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0	\$0.00	NA 0	
Total		104	\$30,125,090.44	100% 0	\$0.00	0	\$0.
3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,082,373.98	100% 0	\$0.00	0	\$0.
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,105,445.26	100% 0	\$0.00	0	\$0.
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,763,350.73	100% 0	\$0.00	0	\$0.
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0	\$0.00	NA 0	
Total		4	\$2,289,599.03	100% 0	\$0.00	0	\$0.
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100% 0	\$0.00	NA 0	\$0.
Total		5	\$3,565,562.90	100% 0	\$0.00	0	\$0.
3138APPX0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89 \$1,933,042.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.
3138APPY8	CAPITAL ONE, NATIONAL	27	\$7,467,633.54	100% 0	\$0.00	NA 0	\$0.

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Total		27	\$7,467,633.54	100%	\$0.00		0	\$0
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100% (\$0.00	NA	0	\$0.
Total		14	\$1,935,643.33	100%	\$0.00		0	\$0.
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100% (\$0.00	NA	0	\$0
Total		6	\$1,221,997.44	100%	\$0.00		0	\$0.
3138APY51 Total	Unavailable	18 18	\$1,503,669.19 \$1,503,669.19	100% (NA	0	\$0. \$0 .
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100% (\$0.00	NA	0	\$0.
Total		48	\$9,999,947.64	100%	\$0.00		0	\$0.
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	\$0.00	NA	0	\$0.
Total		20	\$5,000,475.00	100%	\$0.00		0	\$0.
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	\$0.00	NA	0	\$0.
Total		38	\$7,999,571.36	100%	\$0.00		0	\$0.
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	\$0.00	NA	0	\$0
Total		65	\$14,999,725.32	100%	\$0.00		0	\$0.
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	\$0.00	NA	0	\$0.
Total		8	\$2,000,074.00	100%	\$0.00		0	\$0
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	\$0.00	NA	0	\$0
Total		13	\$3,000,062.00	100%	\$0.00		0	\$0.
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	\$0.00	NA	0	\$0
Total		29	\$5,999,791.53	100%	\$0.00		0	\$0
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	\$0.00	NA	0	\$0
Total		8	\$1,632,013.88	100%	\$0.00		0	\$0.

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3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	\$0.00	NA	\$0.
Total		18	\$4,159,455.58	100%	\$0.00	(\$0.
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	\$0.00	NA	\$0.
Total		20	\$5,000,385.00	100%	\$0.00	(\$0.
3138APZ35	Unavailable	3	\$796,571.96	100% (\$0.00	NA (\$0.
Total		3	\$796,571.96	100%	\$0.00	(\$0.
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% (\$0.00	NA	\$0.
Total		12	\$1,573,231.51	100%	\$0.00	(\$0.
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% (\$0.00	NA	\$0.
Total		36	\$4,864,876.05	100%	\$0.00	(\$0.
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% (\$0.00	NA	\$0.
Total		21	\$1,382,360.19	100%	\$0.00	(\$0.
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% (\$0.00	NA	\$0.
Total		11	\$1,088,216.17	100%	\$0.00	(\$0.
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100% (\$0.00	NA (\$0.
Total		14	\$1,885,821.75	100%	\$0.00	(\$0.
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% (\$0.00	NA(\$0.
Total		35	\$8,009,785.84	100%	\$0.00	(\$0.
3138ARDD3	Unavailable	37	\$9,002,276.82	100% (NA (\$0.
Total		37	\$9,002,276.82	100%	\$0.00	(\$0.
3138ARDF8	Unavailable	12	\$2,257,987.25	100% (1	NA (
Total		12	\$2,257,987.25	100%	\$0.00	(\$0.
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3138ARDG6	Unavailable	10	\$2,082,988.19	100% (\$0.00	NA	0
Total		10	\$2,082,988.19	100%	\$0.00		0
3138ARDH4	Unavailable	19	\$3,572,361.94	100% (\$0.00	NA	0
Total		19	\$3,572,361.94	100%	\$0.00		0
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	1 \$132,797.54	NA	1 \$132,7
Total		15	\$2,327,166.65		1 \$132,797.54		1 \$132,7
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3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	\$0.00	NA	0
	Unavailable	19	\$1,124,352.77	50.83%	\$0.00	NA	0
Total		37	\$2,211,845.80	100%	\$0.00		0
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3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	\$0.00	NA	0
	Unavailable	24	\$1,438,399.52	71.01%	\$0.00	NA	0
Total		34	\$2,025,557.82	100%	\$0.00		0
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100% (\$0.00	NA	0
Total		22	\$6,277,340.99	100%	\$0.00		0
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	\$0.00	NA	0
Total		5	\$1,838,043.61	100%	\$0.00		0
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3% (\$0.00	NA	0
	Unavailable	11	\$623,627.37	20.7%	\$0.00	NA	0
Total		50	\$3,012,129.43	100%	\$0.00		0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38% (\$0.00	NA	0
	Unavailable	2	\$452,642.75	26.62% (\$0.00	NA	0
Total		8	\$1,700,219.30	100%	\$0.00		0
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3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23% (\$0.00	NA	0
<u> </u>	Unavailable	6	\$992,310.87	27.77% (
Total		22	\$3,572,903.44	100%			0
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3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100% (\$0.00	NA	0
Total		7	\$1,710,741.99	100%			0
			Ţ-j: - Jj: - 2007		40.00		
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100% (\$0.00	NA	0
Total		5	\$1,437,756.00	100%			0

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					40.00			* 0
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48% 0		NA (\$0.
<u> </u>	Unavailable	4	\$270,383.58			NA (\$0.
Total		19	\$1,317,718.83	100% 0	\$0.00	()	\$0.
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87% 0	\$0.00	NA ()	\$0.
0.10.01.10.01	Unavailable	13	\$1,307,929.83	1 1		NA (\$0.
Total		34	\$3,429,951.80	100% 0	\$0.00	()	\$0.
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83% 0	\$0.00	NA ()	\$0.
	Unavailable	17	\$2,807,126.15	38.17% 0	\$0.00	NA ()	\$0.
Total		45	\$7,354,529.55	100% 0	\$0.00	()	\$0.
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69% 0	\$0.00	NA ()	\$0.
	Unavailable	6	\$691,495.70	17.31% 0	\$0.00	NA ()	\$0.
Total		34	\$3,993,779.40	100% 0	\$0.00	()	\$0.
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94% 0	\$0.00	NA ()	\$0.
	Unavailable	12	\$3,445,800.00	67.06% 0	\$0.00	NA ()	\$0.
Total		19	\$5,138,274.00	100% 0	\$0.00	()	\$0.
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34% 0	\$0.00	NA ()	\$0.
	Unavailable	14	\$1,950,900.95	32.66% 0	\$0.00	NA ()	\$0.
Total		43	\$5,972,879.62	100% 0	\$0.00	()	\$0.
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95% 0	\$0.00	NA ()	\$0.
	Unavailable	4	\$1,184,695.00	45.05% 0	\$0.00	NA ()	\$0.
Total		9	\$2,629,645.00	100% 0	\$0.00	()	\$0.
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81% 0	\$0.00	NA ()	\$0.
	Unavailable	4	\$996,001.92	29.19% 0		NA (\$0.
Total		14	\$3,412,678.92	100% 0		()	\$0.
3138ASEH1	Unavailable	43	\$12,786,061.40	100% 0	\$0.00	NA ()	\$0.
Total		43	\$12,786,061.40	100% 0	\$0.00	(\$0.
3138ASEJ7	Unavailable	43	\$11,983,517.47	100% 0	\$0.00	NA ()	\$0.
Total		43	\$11,983,517.47	100% 0	\$0.00	()	\$0.
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3% 0	\$0.00	NA)	\$0.
	Unavailable	11	\$3,103,315.26	7.7% 0	\$0.00	NA ()	\$0.
Total		140	\$40,301,177.54	100% 0	\$0.00	()	\$0.
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16% 0	\$0.00	NA)	\$0.

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	Unavailable	6	\$2,433,143.90	4.84% 0		NA	0	\$0.
Total		152	\$50,234,891.86	100% 0	\$0.00		0	\$0.
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$895,632.53	1.79% 0	\$0.00	NA	0	\$0.
Total		169	\$50,028,357.38	100% 0	\$0.00		0	\$0.
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15% 0	·	NA	-	\$0.
	Unavailable	8	\$2,058,595.47	5.85% 0		NA	0	\$0.
Total		125	\$35,213,337.33	100% 0	\$0.00		0	\$0.
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100% 0	\$0.00	NA	0	\$0.
Total		181	\$47,927,910.91	100% 0	\$0.00		0	\$0.
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,491,152.02	100% 0	\$0.00		0	\$0.
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100% 0	\$0.00	NA	0	\$0.
Total	,	16	\$2,071,663.70	100% 0			0	\$0.
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,465,639.87	100% 0			0	\$0.
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100% 0	\$0.00	NA	0	\$0.
Total	RDS CITIZENS, NA	12	\$1,918,713.86 \$1,918,713.86	100% 0			0	\$0.
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100% 0	\$0.00	NA	0	\$0.
Total		60	\$3,889,353.77	100% 0	\$0.00	I	0	\$0.
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100% 0	\$0.00	NA	0	\$0.
Total		24	\$2,360,232.61	100% 0			0	\$0.
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100% 0	\$0.00	NA	0	\$0.
Total		43	\$5,949,752.00	100% 0			0	\$0.
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,570,544.54	100% 0			0	\$0.
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100% 0	\$0.00	NA	0	\$0.
Total		64	\$7,099,436.00	100% 0			0	\$0.
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100% 0	\$0.00	NA	0	\$0.
Total	DUKAL DANK	24	\$1,802,005.00 \$1,802,005.00	100% 0		INA	0	\$0.
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3138ATFZ8	Unavailable	38	\$11,708,593.78	100% 0	\$0.00	NAC	\$0
Total	C iiu vuiiuoic	38	\$11,708,593.78	100% 0	\$0.00	11/1	\$0.
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3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42% 0	\$0.00	NA	\$0.
	Unavailable	5	\$614,970.25	60.58% 0	\$0.00	NA	\$0.
Total		8	\$1,015,201.50	100% 0	\$0.00	0	\$0.
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27% 0	\$0.00	NA (\$0
	Unavailable	18	\$1,239,810.63	80.73% 0		NAC	
Total		22	\$1,535,696.10	100% 0	\$0.00	0	\$0
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72% 0	\$0.00	NAC	\$0
2130111300	Unavailable	9	\$975,054.75	68.28% 0		NAC	1
Total		13	\$1,427,995.70	100% 0	\$0.00	0	\$0
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100% 0	\$0.00	NA 0	\$0.
Total	CITIVIORI GAGE, IIVE.	4	\$1,214,975.76	100% 0	\$0.00	1171	
1 0001			\$ 1,211, 51. 5 1.5	20070	Ψ σ σ σ σ		Ψ.0.
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100% 0	\$0.00	NA	\$0.
Total		6	\$1,527,997.14	100% 0	\$0.00	0	\$0.
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30	9.43% 0	\$0.00	NAC	\$0.
	Unavailable	10	\$1,580,211.73	90.57% 0	\$0.00	NA	\$0.
Total		11	\$1,744,661.03	100% 0	\$0.00	0	\$0.
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97% 0	\$0.00	NAC	\$0
	Unavailable	13	\$3,001,164.74	49.03% 0	\$0.00	NA	\$0.
Total		25	\$6,121,238.91	100% 0	\$0.00	0	\$0
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84% 0	\$0.00	NA C	\$0
	Unavailable	11	\$2,522,879.66	73.16% 0	\$0.00	NA C	\$0
Total		14	\$3,448,306.85	100% 0	\$0.00	0	\$0
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1% 0	\$0.00	NAC	\$0
	Unavailable	10	\$2,333,839.46	79.9% 0	\$0.00	NA	\$0
Total		13	\$2,920,878.00	100% 0	\$0.00	0	\$0
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3138ATQ37	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9% 0	\$0.00	NA	\$0
	Unavailable	24	\$6,923,437.51	91.1% 0	\$0.00	NA	\$0
Total		27	\$7,599,692.12	100% 0	\$0.00	0	\$0.
3138ATQ45		2	\$323,502.19	18.55% 0	\$0.00	NA	\$0.

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	FRANKLIN AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	9	\$1,420,367.16	81.45% 0	\$0.00	NA 0	\$0.
Total		11	\$1,743,869.35	100% 0	\$0.00	0	\$0.
		\rightarrow				\longrightarrow	
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29		\$0.00	NA 0	\$0.
	Unavailable	18	\$4,791,078.94	83.09% 0	\$0.00	NA 0	\$0.
Total		21	\$5,766,050.23	100% 0	\$0.00	0	\$0.
<u> </u>		\longrightarrow					
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,007,683.50	81.87% 0	\$0.00	NA 0	\$0.
Total		29	\$7,338,307.23	100% 0	\$0.00	0	\$0.
3138ATQ78	FRANKLIN AMERICAN MORTGAGE	5	\$651,834.88	13.87% 0	\$0.00	NA 0	\$0.
	COMPANY Unavailable	31	\$4,048,157.47	86.13% 0	\$0.00	NA 0	\$0.
Total	Ullavaliaule	36	\$4,699,992.35	100% 0	\$0.00	0	\$0. \$0.
Total			ФТ,О//,//ш.	100 /0 0	ψυ•υυ		ψυ•
3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0	\$0.00	NA 0	\$0.
Total		58	\$16,180,555.61	100% 0	\$0.00	0	\$0.
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,920,222.55	90.37% 0	\$0.00	NA 0	\$0.
Total		33	\$3,231,282.69	100% 0	\$0.00	0	\$0.
<u> </u>		\longrightarrow		———			
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,256,389.66	85.37% 0	\$0.00	NA 0	\$0.
Total		40	\$2,643,037.46	100% 0	\$0.00	0	\$0.
3138ATRB8	FRANKLIN AMERICAN	2	\$454,000.00	4.15% 0	\$0.00	NA 0	\$0.

	MORTGAGE COMPANY						
	Unavailable	47	\$10,497,758.37	95.85% 0	\$0.00	NA 0	\$0.
Total		49	\$10,951,758.37	100% 0	\$0.00	0	\$0.
2120 ATD C6	I Inavialable	33	¢4 260 870 26	100% 0	00.02	NAO	•0
3138ATRC6	Unavailable		\$4,269,879.26		\$0.00	NA 0	\$0.
Total		33	\$4,269,879.26	100% 0	\$0.00		\$0.
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$17,630,943.42	96.7% 0	\$0.00	NA 0	\$0.
Total		75	\$18,231,843.42	100% 0	\$0.00	0	\$0.
3138ATVV9	Unavailable	282	¢04 710 117 00	100% 0	\$0.00	NA 0	\$0.
	Unavanable		\$96,718,117.98		· ·	NA 0	
Total		282	\$96,718,117.98	100% 0	\$0.00	<u> </u>	\$0.
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$382,641.58	11.86% 0	\$0.00	NA 0	\$0.
Total		15	\$3,226,021.18	100% 0	\$0.00	0	\$0.
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60	1.45% 0	\$0.00	NA 0	\$0.
	Unavailable	757	\$218,713,654.87	98.55% 0	\$0.00	NA 0	\$0.
Total		769	\$221,937,589.47	100% 0	\$0.00	0	\$0.
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$99,400.00	2.26% 0	\$0.00	NA 0	\$0.
Total		47	\$4,394,293.90	100% 0	\$0.00	0	\$0.
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,409,166.67	83.04% 0	\$0.00	NA 0	\$0.
Total		30	\$7,718,324.52	100% 0	\$0.00	0	\$0.
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,021,438.31	88.34% 0	\$0.00	NA 0	\$0.

Total		26	\$3,420,404.18	100% 0	\$0.00		0	\$0.
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3138AU2P1	Unavailable	12	\$1,961,619.13	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,961,619.13	100% 0	\$0.00		0	\$0.
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,201,564.07	62.75% 0	\$0.00	NA	0	\$0.
Total		19	\$5,102,054.19	100% 0	\$0.00		0	\$0.
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95% 0	\$0.00	NA		\$0.
	Unavailable	20	\$2,674,116.90	91.05% 0	\$0.00	NA		\$0.
Total		22	\$2,936,933.40	100% 0	\$0.00		0	\$0.
3138AU2S5	Unavailable	19	\$4,990,701.20	100% 0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	19	\$4,990,701.20 \$4,990,701.20	100% 0	\$0.00		0	\$0.
Total		+ +	ΨΤ922091 Ο 114	100 /6 0	ΨΟ•ΟΟ	1		ΨΟ
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,958,987.90	90.75% 0	\$0.00	NA	0	\$0.
Total		54	\$8,770,373.36	100% 0	\$0.00		0	\$0.
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95		\$0.00	NA		\$0.
	Unavailable	31	\$3,065,865.71	88.76% 0	\$0.00	NA	0	\$0.
Total		35	\$3,454,144.66	100% 0	\$0.00		0	\$0.
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,537,452.26	88.58% 0	\$0.00	NA	0	\$0.
Total		26	\$1,735,721.50	100% 0	\$0.00		0	\$0.
3138AU2W6	Unavailable	21	\$2,009,201.65	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,009,201.65	100% 0	\$0.00		0	\$0.
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3138AU2X4		1	\$84,895.48	4.54% 0	\$0.00	NA	0	\$0.

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	27	\$1,784,483.61	95.46% 0	\$0.00	NA 0	\$0.
Total		28	\$1,869,379.09	100% 0	\$0.00	0	\$0.
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,976,811.73	84.06% 0	\$0.00	NA 0	\$0.
Total		26	\$3,541,429.39	100% 0	\$0.00	0	\$0.
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98% 0	\$0.00	NA 0	\$0.
m-4-1	Unavailable	39	\$7,897,876.52	98.02% 0	\$0.00	NA 0	\$0.
Total		40	\$8,057,451.36	100% 0	\$0.00	U	\$0.
3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,065,164.09	95.09% 0	\$0.00	NA 0	\$0.
Total		20	\$3,223,450.58	100% 0	\$0.00	0	\$0.
3138AU3B1	Unavailable	24	\$3,085,152.70	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	24	\$3,085,152.70	100% 0	\$0.00	0	\$0.
Total		 	Ψυγυυνίτοπι	100 /0 0	ΨΟ•ΟΟ		Ψυ٠
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,565,265.58	88.92% 0	\$0.00	NA 0	\$0.
Total		18	\$1,760,265.58	100% 0	\$0.00	0	\$0.
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	21	\$1,508,297.02 \$1,508,297.02	100% 0	\$0.00	0	\$0.
Total			Ψ1,000,277.00	100 /0 0	ΨΟ•ΟΟ		Ψυ٠
3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0	\$0.00	NA 0	\$0.
Total		77	\$22,270,228.23	100% 0	\$0.00	0	\$0.
3138AU3F2	FRANKLIN AMERICAN MORTGAGE	2	\$261,800.00	5.31% 0	\$0.00	NA 0	\$0.

	COMPANY						
	Unavailable	36	\$4,664,532.54	94.69% 0	\$0.00	NA 0	\$0.
Total		38	\$4,926,332.54	100% 0	\$0.00	0	\$0.
3138AU3G0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,093,716.68	85.4% 0	\$0.00	NA 0	\$0.
Total		13	\$1,280,730.87	100% 0	\$0.00	0	\$0.
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$16,345,112.97	98.21% 0	\$0.00	NA 0	\$0.
Total		74	\$16,643,112.97	100% 0	\$0.00	0	\$0.
3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,355,503.83	96.5% 0	\$0.00	NA 0	\$0.
Total		33	\$8,658,303.83	100% 0	\$0.00	0	\$0.
3138AU3K1	Unavailable	27	\$4,382,090.70	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,382,090.70	100% 0	\$0.00	0	\$0.
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,160,683.03	88.16% 0	\$0.00	NA 0	\$0.
Total		25	\$6,987,683.03	100% 0	\$0.00	0	\$0.
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$4,393,101.53	96.93% 0	\$0.00	NA 0	\$0.
Total		35	\$4,532,101.53	100% 0	\$0.00	0	\$0.
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$2,440,326.42	95.13% 0	\$0.00	NA 0	\$0.

Total		37	\$2,565,176.42	100%	\$0.00	(0 \$0.
3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89% (\$0.00	NA	\$0.
	Unavailable	15	\$3,806,302.76	95.11%	\$0.00	NA (50 \$0
Total		16	\$4,002,002.76	100%	\$0.00		\$0.
3138AU5P8	Unavailable	36	\$7,286,714.76	100% (\$0.00	NA (0 \$0.
Total	O NW + WING TO	36	\$7,286,714.76	100%	· ·		0 \$0.
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% (\$0.00	NA (0 \$0.
Total	Ollavaliable	44	\$6,286,169.12	100%		NA (
			A C 11 C 2 2 3	105			
3138AU5R4	Unavailable	17 17	\$2,941,808.36	100%		NA (
Total		17	\$2,941,808.36	100%	\$0.00		\$0.
3138AU5S2	Unavailable	42	\$3,847,342.09	100%	\$0.00	NA	0 \$0.
Total		42	\$3,847,342.09	100%	\$0.00		50
3138AU5T0	Unavailable	9	\$1,153,893.00	100% (\$0.00	NA (0 \$0.
Total		9	\$1,153,893.00	100%	\$0.00	(\$0.
3138AU5V5	Unavailable	13	\$1,722,543.00	100% (\$0.00	NA (0 \$0.
Total	Chavanaoic	13	\$1,722,543.00	100%	1	(0 \$0
			44 00	10001			
3138AU5W3 Total	Unavailable	14 14	\$1,774,725.00 \$1,774,725.00	100% (1	NA	
Total			φ1,771,720.00	100 /6	φυ•υυ		φυ
3138AU5X1	Unavailable	43	\$10,657,367.00	100%		NA (
Total		43	\$10,657,367.00	100%	\$0.00	(\$0.
3138AU5Y9	Unavailable	21	\$1,783,450.00	100%	\$0.00	NA (0 \$0.
Total		21	\$1,783,450.00	100%	\$0.00		\$0.
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	\$0.00	NA	50.
	Unavailable	13	\$3,544,179.72	91.07%	1	NA	
Total		14	\$3,891,678.31	100%	\$0.00		\$0.
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42% (\$0.00	NA (\$0.
	Unavailable	6	\$1,597,088.32	57.58%		NA	
Total		10	\$2,773,884.86	100%	\$0.00		0 \$0.
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3138AU6R3	Unavailable	15	\$3,620,275.42	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,620,275.42	100% 0	\$0.00		0	\$0.
3138AU6S1	FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,181,332.43	54.7% 0	\$0.00	NA	0	\$0.
Total		15	\$2,159,677.89	100% 0	\$0.00		0	\$0.
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,666,831.35	96.89% 0	\$0.00	NA	0	\$0
Total		16	\$4,816,615.22	100% 0	\$0.00		0	\$0.
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,993,223.74	95.94% 0	\$0.00	NA	0	\$0.
Total		23	\$5,204,636.74	100% 0	\$0.00		0	\$0.
3138AU6V4	Unavailable	10	\$3,200,412.21	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,200,412.21	100% 0	1		0	\$0.
3138AU6W2	Unavailable	4	\$1,562,200.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	4	\$1,562,200.00	100% 0		IVA	0	\$0.
			44.000.004.00	100110	.			**
3138AU6X0	Unavailable	9	\$1,988,091.83	100% 0	1	NA	0	\$0.
Total		9	\$1,988,091.83	100% 0	\$0.00		U	\$0.
3138AU6Y8	Unavailable	5	\$1,303,780.36	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,303,780.36	100% 0	\$0.00	I	0	\$0.
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100% 0	\$0.00	NA	0	\$0.
Total		26	\$9,928,769.76	100% 0	\$0.00		0	\$0.
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,128,430.68	100% 0	\$0.00		0	\$0.
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,899,262.75	100% 0	\$0.00		0	\$0.
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100% 0	\$0.00	NA	0	\$0
Total	·	11	\$1,068,326.21	100% 0	\$0.00		0	\$0.
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3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100% 0	\$0.00	NA		\$0.
Total		18	\$6,038,994.66	100% 0	\$0.00	()	\$0 .
	DD 0.55-5-	+-+						
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100% 0	\$0.00	NA)	\$0.
Total		13	\$4,468,779.71	100% 0	\$0.00	()	\$0
	PROSPECT							
3138AUA98	MORTGAGE, LLC	12	\$4,482,828.24	100% 0	\$0.00	NA ()	\$0.
Total		12	\$4,482,828.24	100% 0	\$0.00	()	\$0
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100% 0	\$0.00	NA)	\$0
Total	WORTONGE, EEC	10	\$1,159,921.51	100% 0	\$0.00	()	\$0.
	PROSPECT						-	
3138AUAX5	MORTGAGE, LLC	9	\$1,148,009.22	100% 0	\$0.00	NA)	\$0.
Total		9	\$1,148,009.22	100% 0	\$0.00	()	\$0 .
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100% 0	\$0.00	NA)	\$0.
Total	WORTG/IGE, EEC	10	\$1,008,932.04	100% 0	\$0.00	()	\$0 .
	DD O GDE CE	+ +						
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100% 0	\$0.00	NA)	\$0.
Total		14	\$4,633,973.22	100% 0	\$0.00	()	\$0 .
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100% 0	\$0.00	NA)	\$0.
Total	WORTONGE, EEC	5	\$1,129,168.30	100% 0	\$0.00	()	\$0 .
	PROSPECT						1	
3138AUB30	MORTGAGE, LLC	9	\$2,128,315.05	100% 0	\$0.00	NA)	\$0.
Total		9	\$2,128,315.05	100% 0	\$0.00	()	\$0 .
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100% 0	\$0.00	NA)	\$0.
Total	THORI OF IOL, LLC	15	\$2,085,923.41	100% 0	\$0.00	()	\$0 .
	DD 0.55-5-	+						
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100% 0	\$0.00	NA)	\$0.
Total		9	\$1,061,409.14	100% 0	\$0.00	()	\$0
	PROSPECT						1	
3138AUBC0	MORTGAGE, LLC	12	\$1,194,708.78	100% 0	\$0.00	NA (\$0.
Total		12	\$1,194,708.78	100% 0	\$0.00)	\$0 .

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3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100% 0	\$0.00	NA)	\$0.
Total	MORTGAGE, LLC	17	\$4,697,691.54	100% 0	\$0.00	(0	\$0.
3138AUBE6	PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100% 0	\$0.00	NA)	\$0.
Total		6	\$2,028,328.32	100% 0	\$0.00	(0	\$0.
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100% 0	\$0.00	NA)	\$0.
Total		9	\$1,237,020.95	100% 0	\$0.00	(0	\$0.
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% 0	\$0.00	NA)	\$0.
Total		21	\$6,085,118.15	100% 0	\$0.00	(0	\$0.
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100% 0	\$0.00	NA)	\$0.
Total		11	\$4,453,700.00	100% 0	\$0.00	(0	\$0.
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0	\$0.00	NA)	\$0.
Total		12	\$4,753,544.20	100% 0	\$0.00	(0	\$0.
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100% 0	\$0.00	NA)	\$0.
Total		17	\$1,084,858.23	100% 0	\$0.00	(0	\$0.
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0	\$0.00	NA)	\$0.
Total		20	\$1,249,484.20	100% 0	\$0.00	(0	\$0.
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0	\$0.00	NA)	\$0.
Total		8	\$1,023,138.00	100% 0	\$0.00	(0	\$0.
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100% 0	\$0.00	NA)	\$0.
Total		11	\$4,275,999.00	100% 0	\$0.00		0	\$0.
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100% 0	\$0.00	NA)	\$0.
Total		22	\$3,597,451.07	100% 0	\$0.00	(0	\$0.
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0	\$0.00	NA ()	\$0.

Total		9	\$1,204,631.00	100% 0	\$0.00		0	\$0.
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3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,301,300.00	100% 0	\$0.00		0	\$0
3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,833,617.00	100% 0	\$0.00		0	\$0.
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$4,450,340.00	100% 0	\$0.00		0	\$0.
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100% 0	\$0.00	NA	0	\$0.
Total		20	\$6,082,698.84	100% 0	\$0.00		0	\$0.
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,153,428.00	100% 0	\$0.00		0	\$0.
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,104,782.68	100% 0	\$0.00		0	\$0.
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,097,284.37	100% 0	\$0.00		0	\$0.
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$4,254,000.00	100% 0	\$0.00		0	\$0.
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$4,395,000.00	100% 0	\$0.00		0	\$0.
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,360,881.63	100% 0	\$0.00		0	\$0.
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,413,760.27	100% 0	\$0.00		0	\$0.

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3138AUD46	HSBC BANK USA, NATIONAL	17	\$3,097,645.18	100% 0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	17	\$3,097,645.18	100% 0	\$0.00		0	\$0.
3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100% 0	\$0.00	NA	0	\$0.
Total		61	\$20,001,144.63	100% 0	\$0.00		0	\$0 .
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100% 0	\$0.00	NA	0	\$0.
Total		40	\$11,999,368.39	100% 0	\$0.00		0	\$0 .
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100% 0	\$0.00	NA	0	\$0.
Total		5	\$2,928,427.66	100% 0	\$0.00		0	\$0 .
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,314,393.51	100% 0	\$0.00		0	\$0 .
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,999,944.72	100% 0	\$0.00		0	\$0.
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100% 0	\$0.00	NA	0	\$0.
Total		35	\$7,000,522.69	100% 0	\$0.00		0	\$0
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100% 0	\$0.00	NA	0	\$0
Total		8	\$4,469,325.35	100% 0	\$0.00		0	\$0
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100% 0	\$0.00	NA		\$0
Total		62	\$15,001,471.01	100% 0	\$0.00		0	\$0
3138AUDN4		24	\$4,269,223.18	100% 0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total	ASSOCIATION	24	\$4,269,223.18	100% 0	\$0.00	\longrightarrow	0	\$0.
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3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,334,293.82	100% 0	\$0.00		0	\$0.
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,495,023.87	100% 0	\$0.00		0	\$0.
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0	\$0.00	NA	0	\$0.
Total		34	\$1,907,744.58	100% 0	\$0.00		0	\$0.
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0	\$0.00	NA		\$0.
Total		20	\$1,934,951.03	100% 0	\$0.00		0	\$0.
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,458,570.04	100% 0	\$0.00		0	\$0.
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0	\$0.00	NA		\$0.
Total		78	\$20,000,651.12	100% 0	\$0.00		0	\$0
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0	\$0.00	NA	0	\$0
Total		43	\$10,499,556.97	100% 0	\$0.00		0	\$0
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,999,701.63	100% 0	\$0.00		0	\$0
3138AUDX2	HSBC BANK USA, NATIONAL	16	\$2,475,692.42	100% 0	\$0.00	NA	0	\$0

	ASSOCIATION	1 1			1	ı İ	11	
Total		16	\$2,475,692.42	100% 0	\$0.00		0	\$0.
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3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,760,000.00	100% 0	\$0.00		0	\$0.
		+			 		+	
3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100% 0	\$0.00	NA	0	\$0.
Total		31	\$5,550,310.70	100% 0	\$0.00		0	\$0.
		\perp			 	,	4	
3138AUM20	Unavailable	10	\$2,049,679.74	100% 0	1	NA	0	\$0.
Total		10	\$2,049,679.74	100% 0	\$0.00		0	\$0.
3138AUM38	Unavailable	100	\$27,300,618.40	100% 0	0 \$0.00	NA	n	\$0.
Total	Onuvanuoio	100	\$27,300,618.40	100% 0			0	\$0.
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3138AUM46	Unavailable	24	\$4,607,876.20	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,607,876.20	100% 0	\$0.00		0_	\$0.
2120 A T TN #52	тт	55	\$14.565.566.06	1000%	20.00	NI A		
3138AUM53	Unavailable	55 55	\$14,565,566.96 \$14,565,566.96	100% 0		NA	0	\$0. \$0.
Total		33	\$14,565,566.96	100% 0	90.00	, 	\vdash	φυ
3138AUM61	Unavailable	36	\$7,843,504.21	100% 0	0 \$0.00	NA	0	\$0.
Total		36	\$7,843,504.21	100% 0			0	\$0.
							工	
3138AUM79	Unavailable	78	\$23,110,721.88	100% 0		NA	0	\$0
Total		78	\$23,110,721.88	100% 0	\$0.00	/	0	\$0
2120 A I IN 107	I I available	391	\$98,785,400.89	100% 0	0 \$0.00	NA		
3138AUM87 Total	Unavailable	391 391	\$98,785,400.89 \$ 98,785,400.89	100% 0 100% 0		11/4	0	\$0 \$0
lutai		- 3/1	\$70,700, 1 00.07	100 /0 0	φυ.υυ	i T	十	ψυ
3138AUM95	Unavailable	121	\$29,922,362.61	100% 0	0 \$0.00	NA	0	\$0
Total		121	\$29,922,362.61	100% 0	 		0	\$0
		\bot					4	
3138AUMR5	Unavailable	123	\$30,554,446.19	100% 0		NA	0	\$0
Total		123	\$30,554,446.19	100% 0	\$0.00		0	\$0
3138AUMS3	Unavailable	130	\$30,753,255.47	100% 0	\$0.00	NA		\$0
Total	Ollavanaole	130	\$30,753,255.47	100% 0	1 1			\$0 \$0
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3138AUMT1	Unavailable	118	\$33,503,304.51	100% 0	0 \$0.00	NA	0	\$0
Total		118	\$33,503,304.51	100% 0	 		0	\$0
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3138AUMU8	Unavailable	1,206			\$0.00	NA 0	\$0.
Total		1,206	\$326,326,465.72	100% 0	\$0.00	0	\$0.
2120 ATTMANA	Timavailabla	10	\$1,060,007,57	100% 0	00.00	NIA O	
3138AUMV6	Unavailable	10 10		100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		10	\$1,707,771.31	100 70 0	\$0.00		φυ.
3138AUMW4	Unavailable	111	\$27,772,112.01	100% 0	\$0.00	NA 0	\$0.
Total		111	\$27,772,112.01	100% 0	\$0.00	0	\$0.
		<u> </u>					
3138AUMX2	Unavailable	58			\$0.00	NA 0	\$0.
Total		58	\$11,710,151.72	100% 0	\$0.00	0	\$0.
3138AUMY0	Unavailable	91	\$23,941,161.36	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	91	\$23,941,161.36		\$0.00	0	\$0.
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3138AUMZ7	Unavailable	406	\$108,213,996.58	100% 0	\$0.00	NA 0	\$0.
Total		406			\$0.00	0	\$0.
		<u> </u>					
3138AUNA1	Unavailable	159		100% 0	\$0.00	NA 0	\$0.
Total		159	\$41,508,009.81	100% 0	\$0.00	0	\$0.
3138AUNB9	Unavailable	91	\$19,459,075.18	100% 0	\$0.00	NA 0	\$0.
Total		91	\$19,459,075.18		\$0.00	0	\$0.
3138AUNC7	Unavailable	139	\$41,078,660.00	100% 0	\$0.00	NA 0	\$0.
Total		139	\$41,078,660.00	100% 0	\$0.00	0	\$0.
	11 1 1	(20)	115 402 71	10000	\$0.00	3740	
3138AUND5	Unavailable	639		100% 0	\$0.00	NA 0	\$0.
Total		639	\$171,115,483.71	100% 0	\$0.00	U	\$0.
3138AUNE3	Unavailable	21	\$4,297,875.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavailauic	21	\$4,297,875.00 \$4,297,875.00	100% 0	\$0.00 \$0.00	0	\$0.
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3138AUNF0	Unavailable	8	\$1,032,062.15	100% 0	\$0.00	NA 0	\$0.
Total		8			\$0.00	0	\$0.
3138AUNG8	Unavailable	69			\$0.00	NA 0	\$0
Total		69	\$18,031,675.00	100% 0	\$0.00	0	\$0.
2120 ATINITIC	TT\1-1-1-	22	±4.205.200.00	1000/ 0	ΦΩ ΩΩ	NIA O	
3138AUNH6 Total	Unavailable	22 22	\$4,295,300.00 \$4,295,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Otai		44	\$4,473,300.00	100 70 0	\$0.00		φυ
	JPMORGAN CHASE	+	 				
3138AUV20	BANK, NATIONAL	269	\$71,403,906.45	97.62% 0	\$0.00	NA 0	\$0
L	ASSOCIATION		<u> </u>				
	Unavailable	6	\$1,737,295.66	2.38% 0	\$0.00	NA 0	\$0

Total		275	\$73,141,202.11	100%	\$0.00		0	\$0.
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3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	\$0.00	NA)	\$0
	Unavailable	2	\$373,037.08	1.57%	\$0.00	NA)	\$0.
Total		105	\$23,771,224.77	100%	\$0.00	(0	\$0
		$oxed{oxed}$						
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	·	NA	0	\$0
Total		22	\$5,079,092.06	100%	\$0.00		0	\$0
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	·	NA		\$0
	Unavailable	47	\$7,642,364.13	22.56%		NA		\$0.
Total		208	\$33,880,308.70	100%	\$0.00		0	\$0 .
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	\$0.00	NA	0	\$0.
	Unavailable	2	\$324,583.94	5.24%	\$0.00	NA)	\$0.
Total		38	\$6,192,616.43	100%	\$0.00		0	\$0 .
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,420,541.35	26.14%	\$0.00	NA)	\$0.
Total		16	\$5,433,699.00	100%	\$0.00		0	\$0 .
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,018,579.93	22.88%	\$0.00	NA		\$0.
Total		134	\$13,190,863.44	100%	\$0.00		0	\$0 .
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	·	NA		\$0
	Unavailable	11	\$1,048,561.76	11.46%	\$0.00	NA)	\$0.
Total		95	\$9,151,191.01	100%	\$0.00		0	\$0 .
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59% 0	\$0.00	NA)	\$0
	Unavailable	38	\$11,195,588.43	98.41%	\$0.00	NA)	\$0.

Total		39	\$11,376,088.43	100% 0	\$0.00	0	\$0.
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3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$4,002,220.26	91.4% 0	\$0.00	NA 0	\$0
Total		16	\$4,378,845.26	100% 0	\$0.00	0	\$0
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,342,205.97	18.47% 0	\$0.00	NA 0	\$0
Total		106	\$7,267,333.80	100% 0	\$0.00	0	\$0
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$734,133.84	11.72% 0	\$0.00	NA 0	\$0
Total		98	\$6,265,096.79	100% 0	\$0.00	0	\$0
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100% 0	\$0.00	NA 0	\$0
Total		30	\$5,489,075.53	100% 0	\$0.00	0	\$0
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,037,412.73	88.63% 0	\$0.00	NA 0	\$0
Total		9	\$2,298,662.73	100% 0	\$0.00	0	\$0
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,424,580.29	100% 0	\$0.00	0	\$0.
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,128,080.67	89.87% 0	\$0.00	NA 0	\$0.
Total	Ciiu, aiiuoio	8	\$1,255,280.67	100% 0	\$0.00	0	\$0.
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3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$473,367.97	30.86% 0	\$0.00	NA 0	\$0.
Total		6	\$1,534,036.35	100% 0	\$0.00	0	\$0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,352,860.27	39.6% 0	\$0.00	NA 0	\$0.
Total		19	\$5,941,677.08	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,						+	
3138AV2G9	N.A.	5	\$1,470,459.06	20.64%	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,652,539.85	79.36%	\$0.00	NA	0	\$0.
Total		27	\$7,122,998.91	100%	\$0.00		0	\$0.
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	\$0.00	NA	0	\$0.
	Unavailable	24	\$17,257,685.97	85.9%	\$0.00	NA	0	\$0.
Total		28	\$20,090,435.97	100%	\$0.00		0	\$0.
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,651,252.98	57.7%	\$0.00	NA	0	\$0.
Total		33	\$8,060,898.15	100%	\$0.00		0	\$0.
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,325,790.23	83.29%	\$0.00	NA	0	\$0.
Total		43	\$11,196,617.75	100%	\$0.00		0	\$0.
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	\$0.00	NA	0	\$0.
	Unavailable	165	\$41,300,944.81	73.76%	\$0.00	NA	0	\$0.
Total		229	\$55,995,297.29	100%	\$0.00		0	\$0.
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,219,760.90	64.28%	\$0.00	NA	0	\$0.
Total		55	\$15,899,822.94	100%	\$0.00		0	\$0.
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,101,378.05	27.42%	\$0.00	NA	0	\$0.
Total		60	\$4,016,104.66	100%	\$0.00		0	\$0.
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23% 0	·	NA	0	\$0.
	Unavailable	26	\$8,829,249.58	36.77%	\$0.00	NA	0	\$0.
Total		80	\$24,009,345.67	100%	\$0.00		0	\$0.
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%			-	\$0.
	Unavailable	14	\$3,893,643.14	77.63%	\$0.00	NA	0	\$0.
Total		18	\$5,015,661.50	100% 0	\$0.00			\$0.

3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,472,106.49	54.46%	0 \$0.00	NA	0	\$0.
Total		36	\$8,211,247.83	100%	90.00		0	\$0.
	DANK OF AMERICA						4	
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%				\$0.
	Unavailable	34	\$9,447,223.45	59.25%	1		0	\$0.
Total		55	\$15,944,660.12	100%	\$0.00		0	\$0.
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,751,010.49	100%	0 \$0.00		0	\$0.
			,					
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,462,560.79	73.23%	\$0.00	NA	0	\$0.
Total		13	\$3,362,826.79	100%	\$0.00		0	\$0.
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$13,544,919.37	79.65%	0 \$0.00	NA	0	\$0.
Total		62	\$17,006,373.54	100%	\$0.00		0	\$0.
							4	
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,846,606.07	85.7%			0	\$0.
Total		48	\$12,656,856.85	100%	\$0.00		0	\$0.
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,449,939.73	71.75%	0 \$0.00	NA	0	\$0.
Total		21	\$2,020,897.67	100%	\$0.00		0	\$0.
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,351,963.63	34.15%	\$0.00	NA	0	\$0.
Total		14	\$3,958,753.63	100%	\$0.00		0	\$0.
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,261,614.70	100%	\$0.00		0	\$0.
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100% (\$0.00	NA	0	\$0.
Total		4	\$1,003,233.00	100%	\$0.00		0	\$0.
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	BANK OF AMERICA,					Ţ		
3138AV3C7	N.A.	5	\$1,114,947.99	84.81% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,724.45	15.19% 0		NA	0	\$0.
Total		6	\$1,314,672.44	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,						+	
3138AV3D5	N.A.	10	\$2,396,646.00	50.21% 0		NA	0	\$0.
	Unavailable	11	\$2,376,142.21	49.79% 0		NA	0	\$0.
Total		21	\$4,772,788.21	100% 0	\$0.00		0	\$0.
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,576,826.32	59.65% 0		NA	0	\$0.
Total		17	\$4,319,926.32	100% 0	\$0.00		0	\$0.
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,194,556.56	30.08% 0	\$0.00	NA	0	\$0.
Total		36	\$10,621,065.03	100% 0	\$0.00		0	\$0.
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,382,041.28	100% 0	\$0.00		0	\$0.
3138AV4G7	Unavailable	30	\$10,402,595.27	100% 0	\$0.00	NA	0	\$0.
Total	Ollavallaule	30	\$10,402,595.27 \$10,402,595.27	100% 0			0	\$0.
10001		- 50	Ψ10,102,200.27	100 /6 0	ψ0.00			ΨΟ
3138AV4H5	Unavailable	37	\$10,388,601.38	100% 0	\$0.00	NA	0	\$0.
Total		37	\$10,388,601.38	100% 0	\$0.00		0	\$0.
3138AV4J1	Unavailable	21	\$5,349,075.04	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,349,075.04	100% 0			0	\$0.
3138AV4K8	Unavailable	10	\$2,567,419.49	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,567,419.49	100% 0	\$0.00		0	\$0.
3138AV4L6	Unavailable	20	\$4,920,864.06	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,920,864.06	100% 0			0	\$0.
3138AV5P6	Unavailable	693	\$182,447,999.03	100% 0	\$0.00	NA	0	\$0.
Total Total	O III , UIIUOIO	693	\$182,447,999.03	100% 0			0	\$0.
2129 437504	Hays:lable	02	¢24 422 470 27	10007 0	\$0.00	NT A	0	φΩ
3138AV5Q4 Total	Unavailable	92 92	\$24,423,479.37 \$24,423,479.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
ı viai		92	φ 44,443,479.3 7	100%	φυ.υυ		U_	Ф U.
3138AV5R2	Unavailable	9	\$1,722,572.69	100% 0	\$0.00	NA	0	\$0.

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Total		9	\$1,722,572.69	100% 0	\$0.00		0	\$0.
2120 AXIECO	TT., '1.1.1.	27	ф2 5 21 221 5 7	10007 0	¢0.00	NTA	0	ΦΩ.
3138AV5S0	Unavailable	27	\$2,521,231.57	100% 0	\$0.00	NA	0	\$0.
Total		27	\$2,521,231.57	100% 0	\$0.00		<u>U</u>	\$0.
3138AV5T8	Unavailable	17	\$1,524,138.18	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,524,138.18	100% 0	\$0.00		0	\$0.
3138AV5U5	Unavailable	20	\$2,555,337.28	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,555,337.28	100% 0	\$0.00		0	\$0.
3138AV5V3	Unavailable	604	\$192,268,192.60	100% 0	\$0.00	NA	0	\$0.
Total		604	\$192,268,192.60	100% 0	\$0.00		0	\$0.
3138AV5W1	Unavailable	535	\$164,856,298.87	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	535	\$164,856,298.87	100% 0	\$0.00	11/1	0	\$0.
2120 4 1/51/0	77 '111	26	ф7. 400.004.2 <i>6</i>	10000	Φ0.00	D.T.A.	0	ΦΩ.
3138AV5X9	Unavailable	26	\$7,428,224.36	100% 0	\$0.00	NA	_	\$0.
Total		26	\$7,428,224.36	100% 0	\$0.00		0	\$0.
3138AV5Y7	Unavailable	17	\$1,183,341.84	100% 0	\$0.00	NA		\$0.
Total		17	\$1,183,341.84	100% 0	\$0.00		0	\$0.
3138AV5Z4	Unavailable	22	\$1,277,436.55	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,277,436.55	100% 0	\$0.00		0	\$0.
3138AV6A8	Unavailable	15	\$1,490,868.78	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,490,868.78	100% 0	\$0.00		0	\$0.
3138AV6B6	Unavailable	33	\$3,307,414.90	100% 0	\$0.00	NA	0	\$0.
Total		33	\$3,307,414.90	100% 0	\$0.00		0	\$0.
3138AV6C4	Unavailable	16	\$1,526,415.66	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	16	\$1,526,415.66	100% 0	\$0.00		0	\$0.
3138AV6D2	Unavailable	85	\$11,122,704.90	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoie	85	\$11,122,704.90 \$11,122,704.90	100% 0	\$0.00 \$0.00	INA	0	\$0.
2120 AVCEO	TT'1 11	1.5	¢1 002 462 00	1000	\$0.00	B.T.A.	0	Φ0
3138AV6E0 Total	Unavailable	15 15	\$1,882,463.88 \$1,882,463.88	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
1 Utai		15	φ 1,004,403.00	100 70 0	φυ.υυ		<u> </u>	φυ
3138AV6F7	Unavailable	49	\$7,932,281.16	100% 0	\$0.00	NA	0	\$0.
Total		49	\$7,932,281.16	100% 0	\$0.00		0	\$0.
3138AV6G5	Unavailable	161	\$39,351,909.46	100% 0	\$0.00	NA	0	\$0.

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Total		161	\$39,351,909.46	100%	90.00		0	\$0.
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0 \$0.00	NA	0	\$0.
Total		17	\$4,034,790.95	100%			0	\$0.
3138AV6J9	Unavailable	17	\$1,644,177.29	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	17	\$1,644,177.29	100%		11/1	0	\$0.
2120 AVCVC	77 111	10	Φ1 240 107 42	1000	0 #0.00	* T A	0	Φ.Ο.
3138AV6K6	Unavailable	10	\$1,348,187.42	100%		NA	-	\$0.
Total		10	\$1,348,187.42	100%	0 \$0.00		0	\$0.
3138AV6L4	Unavailable	115	\$33,477,145.59	100%	0 \$0.00	NA	0	\$0.
Total		115	\$33,477,145.59	100%	90.00		0	\$0.
3138AV6M2	Unavailable	149	\$44,282,943.03	100%	0 \$0.00	NA	0	\$0.
Total		149	\$44,282,943.03	100%		2,12	0	\$0.
2120 A V/CN/O	TT	1.1	¢2.004.000.00	1000	0 40.00	3. T.A.		Φ0
3138AV6N0	Unavailable	11	\$3,024,988.30	100%		NA	-	\$0.
Total		11	\$3,024,988.30	100%	90.00		0	\$0.
3138AV6P5	Unavailable	12	\$1,166,883.64	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,166,883.64	100%	0 \$0.00		0	\$0.
3138AV6Q3	Unavailable	21	\$2,755,585.83	100%	0 \$0.00	NA	0	\$0.
Total		21	\$2,755,585.83	100%		2,12	0	\$0.
2120 A V CD 1	T.L	20	¢4.667.016.74	1000	0 60.00	ътд	0	ΦΩ
3138AV6R1	Unavailable	29 29	\$4,667,816.74	100% (NA	0 0	\$0.
Total		29	\$4,667,816.74	100%	<u>v \$0.00</u>		V	\$0.
3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	\$0.00	NA	0	\$0.
	Unavailable	2	\$139,075.00	2.92%		NA	0	\$0.
Total		71	\$4,769,895.90	100%	90.00		0	\$0.
3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86% (0 \$0.00	NA	0	\$0.
	Unavailable	3	\$311,605.75	4.14%		NA	0	\$0.
Total		77	\$7,521,503.22	100%	90.00		0	\$0.
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95% (0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,558,787.53	12.05%		NA	0	\$0.
Total		101	\$12,932,953.95	100%	\$0.00		0	\$0.
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0 \$0.00	NA	0	\$0.

Total		12	\$2,488,634.81	100% 0	\$0.00	0	\$0.
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$102,246.29	4.68% 0	\$0.00	NA 0	\$0.
Total		34	\$2,185,186.55	100% 0	\$0.00	0	\$0.
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,364,206.88	100% 0	\$0.00	0	\$0.
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,645,197.35	100% 0	\$0.00	0	\$0.
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,768,038.67	14.71% 0	\$0.00	NA 0	\$0.
Total		79	\$18,820,580.72	100% 0	\$0.00	0	\$0.
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100% 0	\$0.00	NA 0	\$0.
Total		37	\$2,394,197.01	100% 0	\$0.00	0	\$0.
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$109,845.01	5.13% 0	\$0.00	NA 0	\$0.
Total		22	\$2,141,490.77	100% 0	\$0.00	0	\$0.
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,663,429.12	100% 0	\$0.00	0	\$0.
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,550,716.55	6.22% 0	\$0.00	NA 0	\$0.
Total		100	\$24,925,836.93	100% 0	\$0.00	0	\$0.
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$492,650.39	3.59% 0	\$0.00	NA 0	\$0.
Total		61	\$13,712,339.38	100% 0	\$0.00	0	\$0.
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32% 0	\$0.00	NA 0	\$0.
 	Unavailable	2	\$151,196.06	3.68% 0	\$0.00	NA 0	\$0.

Total		69	\$4,106,852.54	100% 0	\$0.00		0	\$0.
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3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,762.23	5.71% 0	\$0.00	NA	0	\$0.
Total		53	\$5,148,389.04	100% 0	\$0.00		0	\$0
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24% 0	·	NA	0	\$0
	Unavailable	4	\$548,987.73	4.76% 0		NA	0	\$0
Total		89	\$11,539,309.45	100% 0	\$0.00		0	\$0
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$332,994.01	5.59% 0	\$0.00	NA	0	\$0.
Total		26	\$5,955,713.15	100% 0	\$0.00		0	\$0.
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,862,066.08	100% 0	\$0.00		0	\$0.
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,225.00	8.88% 0	\$0.00	NA	0	\$0.
Total		12	\$1,634,513.98	100% 0	\$0.00		0	\$0 .
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,011,322.31	100% 0	\$0.00		0	\$0.
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,611,752.13	10.42% 0	\$0.00	NA	0	\$0.
Total		110	\$25,069,235.54	100% 0			0	\$0.
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$268,000.00	1.29% 0	\$0.00	NA	0	\$0.
Total		89	\$20,710,588.18	100% 0	\$0.00		0	\$0 .
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$553,700.00	25.49% 0		NA	0	\$0
Total		10	\$2,172,645.00	100% 0	\$0.00		0	\$0 .
3138AVAZ8	THE HUNTINGTON	6	\$1,410,988.60	100% 0	\$0.00	NA	0	\$0.

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	NATIONAL BANK			. []			
Total		6	\$1,410,988.60	100% 0	\$0.00	0	\$0.
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3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61		\$0.00	NA 0	\$0.
	Unavailable	57	\$3,561,775.13		\$0.00	NA 0	\$0.
Total		63	\$3,991,762.74	100% 0	\$0.00	0	\$0.
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36		\$0.00	NA 0	\$0.
	Unavailable	132	\$34,179,389.68		\$0.00	NA 0	\$0.
Total		156	\$40,310,743.04	100% 0	\$0.00	0	\$0.
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92% 0	\$0.00	NA 0	\$0.
	Unavailable	394	\$54,418,488.84	88.08% 0	\$0.00	NA 0	\$0.
Total		448	\$61,784,180.67	100% 0	\$0.00	0	\$0.
3138AVF34	GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49% 0	\$0.00	NA 0	\$0.
	Unavailable	195	\$54,736,004.56		\$0.00	NA 0	\$0.
Total		241	\$66,335,378.72	100% 0	\$0.00	0	\$0.
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64% 0	\$0.00	NA 0	\$0.
	Unavailable	149	\$93,366,111.37	93.36% 0	\$0.00	NA 0	\$0.
Total		158	\$100,008,832.93	100% 0	\$0.00	0	\$0.
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53		\$0.00	NA 0	\$0.
	Unavailable	8	. , ,		\$0.00	NA 0	\$0.
Total		9	\$2,100,344.80	100% 0	\$0.00	0	\$0.
3138AVF91	GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62% 0	\$0.00	NA 0	\$0.
	Unavailable	461	\$139,340,998.74		\$0.00	NA 0	\$0
Total		474	\$143,091,538.93	100% 0	\$0.00	0	\$0
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$3,382,898.18		\$0.00	NA 0	\$0
Total		25	\$3,654,951.98	100% 0	\$0.00	0	\$0
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82% 0	\$0.00	NA 0	\$0
	Unavailable	454	\$130,733,666.23	91.18% 0	\$0.00	NA 0	\$0

Total		505	\$143,383,632.20	100%	\$0.00		0	\$0.
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	\$0.00	NA	0	\$0.
	Unavailable	417	\$121,892,566.86	88.32%	0 \$0.00	NA	0	\$0.
Total		480	\$138,013,587.77	100%	90.00		0	\$0.
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,605,909.63	64.98%	0.00	NA	0	\$0.
Total		35	\$2,471,325.92	100%	90.00		0	\$0.
3138AVFR1	Unavailable	132	\$35,050,597.72	100%	0 \$0.00	NA	0	\$0.
Total		132	\$35,050,597.72	100%	\$0.00		0	\$0.
3138AVFS9	GMAC MORTGAGE, LLC Unavailable	1 22	\$315,700.00 \$6,503,922.98	4.63%	·	NA NA	_	\$0. \$0.
Total	Ullavallable	23	\$6,819,622.98	100%	1		0	\$0.
Total		23	\$0,017,022.70	100 /6	φυ.υυ			ψ υ.
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,144,655.95	80.17%	\$0.00	NA	0	\$0.
Total		36	\$10,158,877.41	100%	90.00		0	\$0.
3138AVFU4	Unavailable	86	\$25,033,634.78	100%	0 \$0.00	NA	0	\$0.
Total		86	\$25,033,634.78	100%	\$0.00		0	\$0.
3138AVFW0	Unavailable	30	\$2,124,581.64	100%	1	t t		\$0.
Total		30	\$2,124,581.64	100%	90.00		0	\$0.
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	\$0.00	NA	0	\$0.
	Unavailable	194	\$13,496,902.08	83.26%	\$0.00	NA	0	\$0.
Total		232	\$16,210,761.72	100%	\$0.00		0	\$0.
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0 \$0.00	NA	0	\$0.
	Unavailable	274	\$27,036,122.66	81.17%	\$0.00	NA	0	\$0.
Total		337	\$33,306,127.96	100%	\$0.00		0	\$0.
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	\$0.00	NA	0	\$0.
	Unavailable	249	\$29,180,692.28	83.29%	\$0.00	NA	0	\$0.
Total		299	\$35,037,035.29	100%	\$0.00		0	\$0.
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GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	\$0.00	NA	0	\$0.
Unavailable	397	\$121,537,637.02	97.27%	0 \$0.00	NA	0	\$0.
	408	\$124,946,174.65	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	\$0.00	NA	0	\$0.
Unavailable	77	\$20,060,317.46	62.11%	0 \$0.00	NA	0	\$0.
	121	\$32,299,133.78	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0 \$0.00	NA	0	\$0.
Unavailable	380	\$113,737,556.03	93.38%	0 \$0.00	NA	0	\$0.
	415	\$121,795,197.52	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE, LLC	23	\$5,963,061.28	35.52%	\$0.00	NA	0	\$0.
Unavailable	35	\$10,824,169.72	1	1 1	NA	0	\$0.
	58	\$16,787,231.00	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	\$0.00	NA	0	\$0.
Unavailable	240	\$15,170,800.41	88.9%	0 \$0.00	NA	0	\$0.
	267	\$17,064,422.52	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	\$0.00	NA	0	\$0.
Unavailable	375	\$110,604,123.54	91.32%	0 \$0.00	NA	0	\$0.
	415	\$121,113,882.88	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE,	30	\$2,930,621.02	15.65%	0 \$0.00	NA	0	\$0.
	161	\$15,791,152,42	84.35%	0 \$0.00	NA	0	\$0.
	191	\$18,721,773.44		1 1			\$0.
GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	\$0.00	NA	0	\$0.
Unavailable	79	\$9,292,081.31	75.14%	0 \$0.00	NA	0	\$0.
	105	\$12,366,678.46	100%	0 \$0.00		0	\$0.
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GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06%	\$0.00	NA	0	\$0.
Unavailable	80	\$18,247,845.86	52.94%	0 \$0.00	NA	0	\$0.
	146	\$34,471,125.31	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE,	31	\$4,196,184.09	21 15%	0 \$0.00	NΔ	0	\$0.
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 397 \$121,537,637.02 408 \$124,946,174.65 GMAC MORTGAGE, LLC Unavailable 77 \$20,060,317.46 121 \$32,299,133.78 GMAC MORTGAGE, LLC Unavailable 380 \$113,737,556.03 415 \$121,795,197.52 GMAC MORTGAGE, LLC Unavailable 35 \$10,824,169.72 Unavailable 35 \$10,824,169.72 GMAC MORTGAGE, LLC Unavailable 240 \$15,170,800.41 267 \$17,064,422.52 GMAC MORTGAGE, LLC Unavailable 375 \$110,604,123.54 415 \$121,113,882.88 GMAC MORTGAGE, LLC Unavailable 375 \$110,604,123.54 415 \$121,113,882.88 GMAC MORTGAGE, LLC Unavailable 375 \$110,604,123.54 415 \$121,113,882.88 GMAC MORTGAGE, LLC Unavailable 375 \$110,604,123.54 415 \$121,113,882.88 GMAC MORTGAGE, LLC Unavailable 36 \$2,930,621.02 Unavailable 379 \$9,292,081.31 GMAC MORTGAGE, LC Unavailable 39 \$9,292,081.31 105 \$12,366,678.46 Unavailable 39 \$12,366,678.46 Unavailable 39 \$18,247,845.86 GMAC MORTGAGE, LC Unavailable 30 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86 Unavailable 80 \$18,247,845.86	LLC	LLC	LLC	LLC

	LLC						
	Unavailable	113	\$15,646,642.84	78.85% 0	\$0.00	NA 0	\$0
Total		144	\$19,842,826.93	100% 0	\$0.00	0	\$0
	GMAC MORTGAGE,						
3138AVGL3	LLC	48	\$12,669,361.90	10.6% 0	\$0.00	NA 0	\$0
	Unavailable	359	\$106,885,534.99	89.4% 0	\$0.00	NA 0	\$0
Total		407	\$119,554,896.89	100% 0	\$0.00	0	\$0
3138AVL45	Unavailable	14	\$1,055,624.56	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	14	\$1,055,624.56	100% 0	\$0.00	0	\$0 \$0
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3138AVL52	Unavailable	12	\$4,012,550.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$4,012,550.00	100% 0	\$0.00	0	\$0
3138AVL60	Unavailable	11	\$1,119,275.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,119,275.00	100% 0	\$0.00	0	\$0
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,636,726.36	2.36% 0	\$0.00	NA 0	\$0
Total		559	\$154,135,994.05	100% 0	\$0.00	0	\$0
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,746,505.97	7.96% 0	\$0.00	NA 0	\$0
Total		166	\$47,078,303.32	100% 0	\$0.00	0	\$0
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,479,084.39	6.19% 0	\$0.00	NA 0	\$0
Total		123	\$40,080,799.66	100% 0	\$0.00	0	\$0
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100% 0	\$0.00	NA 0	\$0
Total		111	\$39,840,636.39	100% 0	\$0.00	0	\$0
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,985,824.46	5.62% 0	\$0.00	NA 0	\$0
Total		122	\$35,320,834.40	100% 0	\$0.00	0	\$0
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$720,432.57	12.37% 0	\$0.00	NA 0	\$0
Total		24	\$5,822,618.12	100% 0	\$0.00	0	\$0

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3138AVSG1	BANK, N.A.	136	\$95,878,691.16	47.68% 0	·	NA	0	\$0.
	Unavailable	151	\$105,223,416.66	52.32% 0	t	NA	0	\$0.
Total		287	\$201,102,107.82	100% 0	\$0.00		0	\$0.
3138AVSH9	WELLS FARGO	164	\$86,285,890.17	85.5% 0	\$0.00	NA	0	\$0.
	BANK, N.A. Unavailable	28	\$14,631,984.38	14.5% 0	·	NA		\$0.
Total	Onavanaoic	192	\$100,917,874.55	100% 0	t	NA	0	\$0.
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3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97% 0	\$0.00	NA	0	\$0.
	Unavailable	184	\$96,941,917.01	97.03% 0	\$0.00	NA	0	\$0.
Total		189	\$99,911,825.03	100% 0	\$0.00		0	\$0.
	CYMY 107 - 2 1 - 2 1 - 2 1		A.	4.0	<u> </u>	.		
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81% 0	t	NA		\$0.
T-4-1	Unavailable	113	\$72,070,104.04	95.19% 0		NA	0	\$0.
Total		119	\$75,708,757.01	100% 0	\$0.00		<u> </u>	\$0.
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,517,208.26	46.62% 0		NA		\$0.
Total		113	\$7,544,753.14	100% 0	\$0.00		0	\$0.
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,574,687.62	45.7% 0	\$0.00	NA	0	\$0.
Total		124	\$12,198,663.53	100% 0	\$0.00		0	\$0.
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,995,501.96			NA	0	\$0.
Total		108	\$12,686,669.80	100% 0	\$0.00		0	\$0.
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,756,965.10	60.99% 0	\$0.00	NA	0	\$0.
Total		163	\$22,557,204.69	100% 0	\$0.00		0	\$0.
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,231,522.06	17.86% 0		NA		\$0.
Total		30	\$6,895,095.06	100% 0	\$0.00		0	\$0.
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98% 0	\$0.00	NA	0	\$0.
2130111100	Unavailable	5	\$1,165,613.29	26.02% 0		NA		\$0.
Total		19	\$4,479,350.35	100% 0	<u> </u>	2 12 1	0	\$0.
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100% 0		NA		\$0.
Total		11	\$2,361,186.56	100% 0	\$0.00		0	\$0.

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3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%		†	-	\$0.
T.4.1	Unavailable	5 8	\$865,574.28				0	\$0.
Total		ð	\$1,365,975.81	100%	\$0.00	1	U	\$0.
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	0 \$0.00	NA	0	\$0.
	Unavailable	78	\$5,350,301.04	68.59%	0 \$0.00	NA	0	\$0.
Total		114	\$7,800,855.51	100%	90.00		0	\$0.
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03%	0 \$0.00	NA	0	\$0.
	Unavailable	120	\$11,862,129.11	75.97%	1	1	-	\$0.
Total		158	\$15,614,325.13	100%	1		0	\$0.
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83%	0 \$0.00	NA	0	\$0.
DISOAVIL9	Unavailable	106	\$12,532,623.13	79.17%			-	\$0.
Total	Chavanable	134	\$15,829,562.32	100%		1	0	\$0.
Total		134	ψ13,027,302.32	100 /6	φυ.υυ		U	Ψυ
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%	0 \$0.00	NA	0	\$0.
	Unavailable	202	\$28,072,048.44	78.03%		NA	0	\$0.
Total		259	\$35,977,541.25	100%	0 \$0.00		0	\$0.
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	0 \$0.00	NA	0	\$0.
513011V11V3	Unavailable	127	\$20,666,952.33	73.88%		1	\vdash	\$0.
Total	Onavanaoro	172	\$27,975,559.24	100%		1	0	\$0.
2120 A V/TDO	CITIMODTC ACE INC	22	¢6 461 042 17	90.010/	0 \$0.00	NT A		<u>¢0</u>
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01% 10.99%	1	1		\$0. \$0.
Total	Unavailable	25	\$797,675.50 \$7,259,617.67	10.99%			0	\$0. \$0.
lotai		23	φ1,237,017.07	100 /6	Ψ0.00			φυ
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$436,724.14	8.4%	0 \$0.00	NA	0	\$0.
Total		20	\$5,200,672.16	100%	0 \$0.00		0	\$0.
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76				-	\$0.
	Unavailable	36	\$10,155,482.91	60.29%			0	\$0.
Total		60	\$16,845,077.67	100%	90.00		0	\$0.
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77%	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$8,922,778.45	30.23%	0 \$0.00	NA	0	\$0.
Total		101	\$29,512,849.96	100%	0 \$0.00		0	\$0.
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	0 \$0.00	NA	0	\$0.
	Unavailable	224	\$65,555,629.33	94.78%		1	\vdash	\$0.
Total	WAAWO A	236	\$69,166,801.62	100%		1	0	\$0.

3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$25,933,565.89	80.44% 0	\$0.00	NA 0	\$0.
Total		109	\$32,239,881.22	100% 0	\$0.00	0	\$0.
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65		\$0.00	NA 0	\$0.
	Unavailable	848	\$275,916,456.11	95.4% 0	\$0.00	NA 0	\$0.
Total		891	\$289,228,209.76	100% 0	\$0.00	0	\$0.
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$283,642.69	19.49% 0	\$0.00	NA 0	\$0.
Total		5	\$1,455,035.69	100% 0	\$0.00	0	\$0.
3138AVTX3	Unavailable	30	\$7,194,529.96	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,194,529.96	100% 0	\$0.00	0	\$0.
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46% 0	\$0.00	NA 0	\$0.
51307 . V 1 1 1	Unavailable	17	\$4,223,980.83		\$0.00	NA 0	\$0.
Total	Chavanaole	18	\$4,375,480.83		\$0.00	0	\$0.
Total			ψ+,575,400.05	100 /6 0	Ψ0.00		Ψ 0•
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99% 0	\$0.00	NA 0	\$0.
	Unavailable	165	\$98,814,364.22	98.01% 0	\$0.00	NA 0	\$0.
Total		168	\$100,822,780.98	100% 0	\$0.00	0	\$0.
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$353,697.57	13.97% 0	\$0.00	NA 0	\$0.
Total		12	\$2,532,430.52	100% 0	\$0.00	0	\$0.
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53% 0	\$0.00	NA 0	\$0.
	Unavailable	466	\$139,852,677.15		\$0.00	NA 0	\$0.
Total		772	\$223,865,755.30		\$0.00	0	\$0.
3138AVZ24	BANK OF AMERICA,	4	\$674,187.03	47.17% 0	\$0.00	NA 0	\$0.
	N.A. Unavailable	4	\$755,153.41	52.83% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	8	\$1,429,340.44	100% 0	\$0.00 \$0.00	0	\$0.
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,388,404.55	100% 0	\$0.00	0	\$0.
2120 A V/740	BANK OF AMERICA,		¢007.251.50	44 1107 0	\$0.00	NIA	Φ0
3138AVZ40	N.A.	4	\$987,251.50		\$0.00	NA 0	\$0.
Total	Unavailable	6 10	\$1,251,017.94 \$2,238,269.44	55.89% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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3138AVZ57		3	\$601,220.03	45.57% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	3	\$718,061.60	54.43% 0	\$0.00	NA	0	\$0.
Total		6	\$1,319,281.63	100% 0	\$0.00		0	\$0.
							4	
3138AVZ65	Unavailable	5	\$1,551,878.15	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,551,878.15	100% 0	\$0.00		0	\$0.
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,877,061.41	41.75% 0	\$0.00	NA	0	\$0.
Total		171	\$50,004,392.61	100% 0	\$0.00		0	\$0.
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,217,519.88	100% 0	\$0.00		0	\$0.
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,756,898.38	100% 0	\$0.00		0	\$0.
3138AVZX6	Unavailable	1	\$163,802.94	100% 0	\$0.00	NA	0	\$0.
Total	o nav anado	1	\$163,802.94	100% 0	\$0.00	1,111	0	\$0.
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,235,603.25	61.69% 0	\$0.00	NA	0	\$0.
Total		143	\$37,666,396.74	100% 0	\$0.00		0	\$0.
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75		\$0.00	NA	0	\$0.
	Unavailable	327	\$93,085,548.72	67.14% 0	\$0.00	NA	-	\$0.
Total		493	\$138,644,848.47	100% 0	\$0.00		0	\$0.
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7% 0	\$0.00	NA	0	\$0.
	Unavailable	370	\$93,687,554.85	71.3% 0	\$0.00	NA	0	\$0.
Total		511	\$131,397,363.86	100% 0	\$0.00		0	\$0.
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,324,872.00		\$0.00	NA		\$0.
Total		88	\$21,262,763.12	100% 0	\$0.00		0	\$0.
3138AW2F9	Unavailable	7	\$1,376,772.93	100% 0	\$0.00	NA	0	\$0.
Total	Oliavallaule	7	\$1,376,772.93 \$1,376,772.93		\$0.00 \$0.00		0	\$0.

	$\overline{}$					$\overline{}$	
WELL G EVDCO	+					+	
WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16% 0	\$0.00	NA	0	\$0.
Unavailable	2	\$815,398.93	72.84% 0	\$0.00	NA	0	\$0.
	3	\$1,119,460.20	100% 0	\$0.00		0	\$0.
TYPE T O EARCO	+ +					+	
BANK, N.A.	3	\$662,352.23	61.99% 0	\$0.00			\$0.
Unavailable	2	\$406,092.11	38.01% 0	\$0.00	NA	0	\$0.
	5	\$1,068,444.34	100% 0	\$0.00		0	\$0.
THE LO EADOO	+	+				+	
BANK, N.A.	3	\$801,000.00	40.76% 0	\$0.00			\$0.
Unavailable	6	\$1,163,982.22	59.24% 0	\$0.00	NA	0	\$0.
	9	\$1,964,982.22	100% 0	\$0.00		0	\$0.
WELLS FARGO	+ -					+	
BANK, N.A.	2	\$758,174.35	44.83% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$932,994.98	55.17% 0	\$0.00	NA	0	\$0.
	6	\$1,691,169.33	100% 0	\$0.00		0	\$0.
TYPY I G EA DOO	+		$-\!+\!+$			+	
WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$569,106.89	51.15% 0	\$0.00	NA	0	\$0.
	7	\$1,112,518.13	100% 0	\$0.00		0	\$0.
WELLS EARGO						+	
BANK, N.A.	4	\$706,848.23	10.07% 0	\$0.00	NA	0	\$0.
Unavailable	39	\$6,309,844.27	89.93% 0	\$0.00	NA	0	\$0.
	43	\$7,016,692.50	100% 0	\$0.00		0	\$0.
THE LO EAD CO			+			+	
	1	\$155,313.16	13.11% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,029,209.01	86.89% 0	\$0.00	NA	0	\$0.
	6	\$1,184,522.17	100% 0	\$0.00		0	\$0.
	+		$-\!+\!+\!-$			+	
WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06% 0	\$0.00	NA	0	\$0.
Unavailable	17	\$2,950,289.53	95.94% 0	\$0.00	NA	0	\$0.
	18	\$3,075,289.53	100% 0	\$0.00		0	\$0.
	\perp		$\longrightarrow H$			$+\!\!\!\!\!+$	
	51	\$10,891,721.37	100% 0	\$0.00	NA	0	\$0.
	51	\$10,891,721.37	100% 0	\$0.00		0	\$0.
WELLS FARGO	14	\$2,192,506.45	43.93% 0	\$0.00	NA	\cap	\$0.
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 2 WELLS FARGO BANK, N.A. Unavailable 2 S5 WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 4 Constant of the series of the se	BANK, N.A. Unavailable 2 \$815,398.93 3 \$1,119,460.20 WELLS FARGO BANK, N.A. Unavailable 2 \$406,092.11 5 \$1,068,444.34 WELLS FARGO BANK, N.A. Unavailable 6 \$1,163,982.22 WELLS FARGO BANK, N.A. Unavailable 4 \$932,994.98 6 \$1,691,169.33 WELLS FARGO BANK, N.A. Unavailable 4 \$569,106.89 WELLS FARGO BANK, N.A. Unavailable 4 \$706,848.23 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 6 \$1,184,522.17 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 8 \$1,25,000.00 BANK, N.A. Unavailable 17 \$2,950,289.53 WELLS FARGO BANK, N.A. 51 \$10,891,721.37	BANK, N.A. Unavailable 2 \$815,398.93 72.84% 0 3 \$1,119,460.20 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$406,092.11 38.01% 0 5 \$1,068,444.34 100% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$1,163,982.22 59.24% 0 9 \$1,964,982.22 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$932,994.98 55.17% 0 6 \$1,691,169.33 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$569,106.89 51.15% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$569,106.89 51.15% 0 7 \$1,112,518.13 100% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 89.93% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 89.93% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 89.93% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 100% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 89.93% 0 43 \$7,016,692.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 6 \$1,184,522.17 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$2,950,289.53 95.94% 0 18 \$3,075,289.53 100% 0 WELLS FARGO BANK, N.A. 51 \$10,891,721.37 100% 0	BANK, N.A. Unavailable 2 \$815,398.93 72.84% 0 \$0.00 3 \$1,119,460.20 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 2 \$406,092.11 38.01% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$662,352.23 61.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$406,092.11 38.01% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,964,982.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$932,994.98 55.17% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$932,994.98 55.17% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$569,106.89 51.15% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$706,848.23 10.07% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 39 \$6,309,844.27 89,93% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,029,209.01 86.89% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$125,000.00 4.06% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$125,000.00 4.06% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$125,000.00 4.06% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$125,000.00 4.06% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$125,000.00 4.06% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$125,000.00 4.06% 0 \$0.00 WELLS FARGO BANK, N.A. 51 \$10,891,721.37 100% 0 \$0.00	BANK, N.A.	BANK, N.A.

	BANK, N.A.		I	[]			
	Unavailable	20	\$2,798,270.72	56.07% 0	\$0.00	NA 0	\$0
Total		34	\$4,990,777.17	100% 0	\$0.00	0	\$0
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$163,758.39	8.66% 0	\$0.00	NA 0	\$0.
Total		6	\$1,890,547.39	100% 0	\$0.00	0	\$0.
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72% 0	\$0.00	NA 0	\$0
	Unavailable	156	\$88,955,020.38		\$0.00	NA 0	\$0.
Total		375	\$205,521,396.95	100% 0	\$0.00	0	\$0.
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4% 0	\$0.00	NA 0	\$0.
	Unavailable	341	\$201,791,898.54	98.6% 0	\$0.00	NA 0	\$0.
Total		346	\$204,649,565.47	100% 0	\$0.00	0	\$0.
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$8,051,452.99	70.87% 0	\$0.00	NA 0	\$0.
Total		165	\$11,360,363.62	100% 0	\$0.00	0	\$0.
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38% 0	\$0.00	NA 0	\$0
	Unavailable	1,593	\$494,729,175.58	42.62% 0	\$0.00	NA 0	\$0.
Total		4,058	\$1,160,713,746.16	100% 0	\$0.00	0	\$0.
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22% 0	\$0.00	NA 0	\$0.
	Unavailable	191	\$110,750,311.51	73.78% 0	\$0.00	NA 0	\$0.
Total		261	\$150,106,310.96	100% 0	\$0.00	0	\$0.
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$35,203,120.01	23.71% 0	\$0.00	NA 0	\$0.
Total		246	\$148,486,155.88	100% 0	\$0.00	0	\$0.
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$6,003,232.64		\$0.00	NA 0	\$0.
Total		260	\$150,287,227.17	100% 0	\$0.00	0	\$0.
3138AW3C5	Unavailable	251	\$150,143,155.21	100% 0	\$0.00	NA 0	\$0.
Total		251	\$150,143,155.21	100% 0	\$0.00	0	\$0.

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3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0	\$0.00	NA	0	\$0.
Total		249	\$150,360,556.03	100% 0	\$0.00		0	\$0.
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0	\$0.00	NA	0	\$0.
Total		246	\$150,008,046.75	100% 0	\$0.00		0	\$0.
3138AW3F8	WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09% 0	\$0.00	NA	0	\$0.
	Unavailable	266	\$154,954,982.86	96.91% 0	\$0.00	NA	0	\$0.
Total		275	\$159,887,700.76	100% 0	\$0.00		0	\$0.
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% 0	\$0.00	NA	0	\$0.
	Unavailable	415	\$27,752,095.52	55.69% 0	\$0.00	NA	0	\$0.
Total		749	\$49,834,396.65	100% 0	\$0.00		0	\$0.
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47% 0	\$0.00	NA	0	\$0.
	Unavailable	434	\$42,913,975.81	56.53% 0	\$0.00	NA	0	\$0.
Total		768	\$75,910,813.57	100% 0	\$0.00		0	\$0.
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43% 0	\$0.00	NA	0	\$0.
	Unavailable	2,168	\$284,145,475.48	59.57% 0	\$0.00	NA	0	\$0.
Total		3,637	\$476,962,003.54	100% 0	\$0.00		0	\$0.
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77% 0	\$0.00	NA	0	\$0.
	Unavailable	1,132	\$184,027,072.35	64.23% 0	\$0.00	NA	0	\$0.
Total		1,761	\$286,501,695.30	100% 0	\$0.00		0	\$0.
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34% 0	\$0.00	NA	0	\$0.
	Unavailable	748	\$199,643,086.61	76.66% 0	\$0.00	NA	0	\$0.
Total		972	\$260,419,006.80	100% 0	\$0.00		0	\$0.
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03% 0	\$0.00	NA	0	\$0.
	Unavailable	488	\$161,122,301.86	31.97% 0	\$0.00	NA	0	\$0.
Total		1,605	\$503,943,607.99	100% 0	\$0.00		0	\$0.
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09% 0	\$0.00	NA	0	\$0.
	Unavailable	3,195	\$970,753,125.95	69.91% 0	\$0.00	NA	0	\$0.
Total		4,622	\$1,388,526,364.89	100% 0	\$0.00		0	\$0.

3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	\$0.00	NA 0	\$0.
	Unavailable	4	\$2,227,946.72	18.17%	\$0.00	NA 0	\$0.
Total		21	\$12,261,298.84	100%	\$0.00	0	\$0.
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	\$0.00	NA 0	\$0.
	Unavailable	703	\$45,270,591.73	62.13%	\$80,979.87	NA 0	\$0.
Total		1,157	\$72,869,305.43	100%	\$80,979.87	0	\$0.
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	\$0.00	NA 0	\$0.