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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

Name of	<u> </u>		File 3	7 of 46		Т			T	Assets that V	
Iname of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				Assets that Were Subject of Demand			Repurchased Replaced	
			#		(% of principal balance)	#		(% of principal balance)	#	: \$	
31417AJP5		1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%) 0	\$0.00) NA	C	\$0.0	
		ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%) 0	\$0.00) NA	C	\$0.0	
		ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	⁾ 0	\$0.00) NA	, C	\$0.0	
		ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00) NA	7 (\$0.0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00							
		ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%) 0	\$0.00) NA	C	\$0.0	
		ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%) 0	\$0.00) NA	C	\$0.0	
		AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00) NA	7 (\$0.0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	3 2.23%) 0	\$0.00) NA	. C	\$0.0	
		AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00) NA	7 (\$0.0	
		AMERICAN BANK & TRUST CO., INC.	3								
		AMERICAN BANK, N.A.	1	\$137,600.00	0.26%) 0	\$0.00) NA	C	\$0.0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%)0	\$0.00) NA	C	\$0.	
		AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%) 0	\$0.00		4		
		ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00) NA	.0	\$0.	
		ARIZONA STATE CREDIT UNION	3	\$197,000.00) NA	C	\$0.	
		ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00) NA	C	\$0.	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	, 0	\$0.00) NA	. C	\$0.	
		BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00) NA	C	\$0.	
			1	\$52,250.00	0.1%	90	\$0.00) NA	C	\$0	
		•					1		1		

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BANK FIRST NATIONAL						
BANK MUTUAL	1	\$180,500.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	3	\$840,000.00	1.62% 0			1
BANK OF SPRINGFIELD	2	\$345,686.00	0.67%			
BANK OF STANLY	1	\$85,000.00	0.16%	\$0.00	NA	0.0\$
BANK OF WESTON	1	\$88,000.00	0.17%	\$0.00	NA	0.0\$
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$168,500.00	0.32%	\$0.00	NA	0.0\$
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	\$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%	\$0.00	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%	\$0.00	NA	0.0\$
DIME BANK	3	\$646,200.00	1.24%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22% 0		NA	
COMITATI				ı		1

1	\$248,000.00	0.48%	\$0.00	NA 0	\$0.0
2	\$272,000.00	0.52%	\$0.00	NA 0	\$0.0
1	\$76,500.00	0.15%	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$58,500.00	0.11% (\$0.00	NA 0	\$0.0
1	\$390,000.00	0.75%	\$0.00	NA 0	\$0.0
1	\$183,000.00	0.35%	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.33%	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.43%	\$0.00	NA 0	\$0.0
3	\$436,989.00	0.84%	\$0.00	NA 0	\$0.0
1	\$192,200.00	0.37%	\$0.00	NA 0	\$0.0
1	\$97,600.00	0.19%	\$0.00	NA 0	\$0.0
3	\$924,025.00	1.78%	\$0.00	NA 0	\$0.0
3	\$359,520.00	0.69%	\$0.00	NA 0	\$0.0
1	\$411,219.77	0.79%	\$0.00	NA 0	\$0.0
1	\$275,000.00	0.53%	\$0.00	NA 0	\$0.0
1	\$60,525.00	0.12%	\$0.00	NA 0	\$0.0
1	\$340,000.00	0.65%	\$0.00	NA 0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$272,000.00 1 \$76,500.00 1 \$95,000.00 1 \$64,000.00 1 \$390,000.00 1 \$183,000.00 1 \$172,000.00 1 \$172,000.00 1 \$225,000.00 1 \$192,200.00 1 \$97,600.00 3 \$924,025.00 3 \$359,520.00 1 \$411,219.77 1 \$275,000.00 1 \$60,525.00	2 \$272,000.00 0.52% 0 1 \$76,500.00 0.15% 0 1 \$95,000.00 0.18% 0 1 \$64,000.00 0.12% 0 1 \$390,000.00 0.11% 0 1 \$183,000.00 0.35% 0 1 \$172,000.00 0.35% 0 1 \$172,000.00 0.33% 0 1 \$225,000.00 0.43% 0 3 \$436,989.00 0.84% 0 1 \$192,200.00 0.37% 0 1 \$97,600.00 0.19% 0 3 \$924,025.00 1.78% 0 3 \$359,520.00 0.69% 0 1 \$411,219.77 0.79% 0 1 \$275,000.00 0.53% 0 1 \$275,000.00 0.53% 0	2 \$272,000.00 0.52% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00 1 \$183,000.00 0.35% 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 3 \$436,989.00 0.84% 0 \$0.00 1 \$192,200.00 0.37% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 3 \$924,025.00 1.78% 0 \$0.00 3 \$359,520.00 0.69% 0 \$0.00 1 \$411,219.77 0.79% 0 \$0.00 1 \$275,000.00 0.53% 0 \$0.00 1 \$275,000.00 0.53% 0 \$0.00	2 \$272,000.00 0.52% 0 \$0.00 NA 0 1 \$76,500.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.18% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$58,500.00 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.75% 0 \$0.00 NA 0 1 \$183,000.00 0.35% 0 \$0.00 NA 0 1 \$172,000.00 0.33% 0 \$0.00 NA 0 1 \$225,000.00 0.43% 0 \$0.00 NA 0 3 \$436,989.00 0.84% 0 \$0.00 NA 0 1 \$97,600.00 0.37% 0 \$0.00 NA 0 3 \$924,025.00 1.78% 0 \$0.00 NA 0 3 \$359,520.00 0.69% 0 \$0.00 NA 0 1 \$411,219.77 0.79% 0 \$0.00 NA 0 1 \$275,000.00 0.53% 0 \$0.00 NA 0 1 \$275,000.00 0.53% 0 \$0.00 NA 0

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CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$146,700.00	0.28%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	\$0.00	NA	\$0.0
FULTON BANK	2	\$492,000.00	0.95%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$92,859.46	0.18%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$184,000.00	0.35%	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$364,306.51	0.7%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA	\$0.0

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LEADER BANK, N.A.	. 1	\$210,000.00	0.4%	\$0.00	NA	0 \$0.0
LEADER MORTGAG	E 3	\$505,000.00	0.97% (\$0.00	NA	0 \$0.0
COMPANY INC.	3	\$303,000.00	0.9770	, \$0.00	IVA	0 \$0.0
LOS ALAMOS	2	\$692,030.23	1.33% (\$0.00	NA	0 \$0.0
NATIONAL BANK		\$ 0,2,03 0.23	1.00 %	7 40.00	1 17 1	Ψο.
MANSFIELD	1	\$260,000.00	0.5%	\$0.00	NA	0 \$0.0
COOPERATIVE BAN	K	,,			 	1
MANUFACTURERS	2	ф115 5 00 00	0.226	φο οο		0 00
BANK AND TRUST	2	\$115,500.00	0.22%	\$0.00	NA	0 \$0.0
CO.	4	\$47C CC2 CA	0.0207 (0 00	NT A	0 00
MARINE BANK	4	\$476,663.64	0.92%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDI	т 1	\$72.500.00	0.14% (\$0.00	NA	0 \$0.0
UNION UNION	T 1	\$73,500.00	0.14%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$75,000,00	0.150/ (00.00	NI A	0 \$0.0
MERIWEST	. 1	\$75,900.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE	1	\$179,550.00	0.35% (\$0.00	NA	0 \$0.0
COMPANY, LLC	1	φ179,330.00	0.55%	, 90.00	INA	φυ.(
MERRIMACK				 		+
VALLEY FEDERAL	1	\$92,000.00	0.18% (\$0.00	NA	0 \$0.0
CREDIT UNION	1	Ψ>2,000.00	0.1070	7 40.00	1471	Ψοι
MIDWESTONE BANK	ζ 2	\$301,000.00	0.58% (\$0.00	NA	0 \$0.0
MISSOURI CREDIT						
UNION	1	\$129,200.00	0.25%	\$0.00	NA	0 \$0.0
MORTGAGE						
MANAGEMENT	1	\$84,455.00	0.16% (\$0.00	NA	0 \$0.0
CONSULTANTS INC		·				
MOUNTAIN						
AMERICA CREDIT	6	\$974,600.00	1.88%	\$0.00	NA	0 \$0.0
UNION						
MT. MCKINLEY	2	\$260,300.00	0.5%	\$0.00	NA	0 \$0.0
BANK		\$200,300.00	0.5 70	, \$0.00	IVA	0 \$0.0
NEIGHBORHOOD				1		
HOUSING SERVICES	1	\$146,150.00	0.28%	\$0.00	NA	0 \$0.0
SILICON VALLEY				<u> </u>		
NEWTOWN SAVING	$S \mid 1$	\$260,000.00	0.5% (\$0.00	NA	0 \$0.0
BANK	1	\$200,000.00	0.5 70	\$0.00	1,17.1	Ψ0.0
NORTHERN OHIO						
INVESTMENT	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.0
COMPANY				 	 	+
NORTHWEST		ф оле 000 00	0.50%	0000		0 000
FEDERAL CREDIT	1	\$275,000.00	0.53%	\$0.00	NA	0 \$0.0
UNION				+	\vdash	+
NORTHWESTERN	_	\$261 105 00	0.00	0.00	B.T.A	0 000
MORTGAGE COMPANY	2	\$361,125.00	0.69%	\$0.00	NA	0 \$0.0
	<u> </u>	\$220,000,00	0.6407.0	\$0.00	NT A	0 \$0.0
OPES ADVISORS, INC		\$330,000.00 \$281,900.00		1		1
	2	ΦΦ01 ΛΛΛ ΛΛΙ				0 \$0.0

1	\$171,500.00	0.33% 0	\$0.00	NA	\$0.0
1	\$179,550.00	0.35% 0	\$0.00	NA (\$0.0
2	\$251,000.00	0.48% 0	\$0.00	NA	\$0.0
1	\$199,000.00	0.38%	\$0.00	NA	\$0.0
1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$297,000.00	0.57% 0	\$0.00	NA 0	\$0.0
2	\$156,250.00	0.3% 0	\$0.00	NA C	\$0.0
1	\$350,000.00	0.67% 0	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.0
1	\$114,622.00	0.22% 0	\$0.00	NA	\$0.0
1	\$132,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$359,000.00	0.69% 0	\$0.00	NA	\$0.0
1	\$329,900.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.38% 0	\$0.00	NA	\$0.0
2	\$543,000.00	1.05% 0	\$0.00	NA 0	\$0.0
1	\$86,877.42	0.17%	\$0.00	NA	\$0.0
1	\$175,000.00	0.34% 0	\$0.00	NA	\$0.0
1	\$367,500.00	0.71% 0	\$0.00	NA 0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,550.00 2 \$251,000.00 1 \$199,000.00 1 \$112,500.00 1 \$170,000.00 1 \$297,000.00 2 \$156,250.00 1 \$350,000.00 1 \$133,000.00 1 \$134,622.00 1 \$132,000.00 1 \$104,000.00 1 \$359,000.00 1 \$329,900.00 1 \$329,900.00 1 \$329,900.00 1 \$343,000.00 1 \$343,000.00 1 \$343,000.00 1 \$359,000.00 1 \$359,000.00	1 \$179,550.00 0.35% 0 2 \$251,000.00 0.48% 0 1 \$199,000.00 0.38% 0 1 \$112,500.00 0.22% 0 1 \$170,000.00 0.33% 0 1 \$297,000.00 0.57% 0 2 \$156,250.00 0.3% 0 1 \$350,000.00 0.67% 0 1 \$133,000.00 0.26% 0 1 \$134,622.00 0.22% 0 1 \$132,000.00 0.25% 0 1 \$132,000.00 0.25% 0 1 \$134,000.00 0.25% 0 1 \$359,000.00 0.69% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.63% 0 1 \$329,900.00 0.38% 0 1 \$329,900.00 0.38% 0	1 \$179,550.00 0.35% 0 \$0.00 2 \$251,000.00 0.48% 0 \$0.00 1 \$199,000.00 0.38% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$170,000.00 0.33% 0 \$0.00 1 \$297,000.00 0.57% 0 \$0.00 2 \$156,250.00 0.3% 0 \$0.00 1 \$350,000.00 0.67% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 1 \$359,000.00 0.69% 0 \$0.00 1 \$329,900.00 0.63% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 2 \$543,000.00 1.05% 0 \$0.00 1 \$86,877.42 0.17% 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00	1 \$179,550.00 0.35% 0 \$0.00 NA 0 2 \$251,000.00 0.48% 0 \$0.00 NA 0 1 \$199,000.00 0.38% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.33% 0 \$0.00 NA 0 1 \$297,000.00 0.57% 0 \$0.00 NA 0 2 \$156,250.00 0.3% 0 \$0.00 NA 0 1 \$350,000.00 0.67% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$134,622.00 0.22% 0 \$0.00 NA 0 1 \$134,622.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$359,000.00 0.63% 0 \$0.00 NA 0 1 \$329,900.00 0.63% 0 \$0.00 NA 0 2 \$543,000.00 1.05% 0 \$0.00 NA 0 1 \$86,877.42 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.34% 0 \$0.00 NA 0

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SOUND COMMUNITY BANK						
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$188,000.00	0.36%	\$0.00	NAC	\$0.0
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$417,000.00	0.8%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$63,909.82	0.12%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$107,920.00	0.21%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	\$0.00	NA	\$0.0

J J									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0.0
Total		305	\$51,961,049.96	100%	0	\$0.00		0	\$0.0
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31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0.0

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I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0 \$0.0	NA	0	\$0.0
MAGNA BANK	1	\$252,250.00	1.46%	0 \$0.0	0 NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0 \$0.0	0 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0 \$0.0	0 NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37%	0 \$0.0	0 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0 \$0.0	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0 \$0.0	0 NA	0	\$0.0
SALAL CREDIT UNION	1	\$308,730.00	1.79%	0 \$0.0	0 NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0 \$0.0	00 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0 \$0.0	0 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% (0 \$0.0	0 NA	0.	\$0.0
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0 \$0.0	00 NA	0	\$0.0
UMPQUA BANK	2	\$660,500.00	3.83%	0 \$0.0	0 NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0 \$0.0	0 NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0 \$0.0	0 NA	0	\$0.0
Unavailable	9	\$2,771,700.00				0	
	61	\$17,261,220.95	100%	90.0	0	0	\$0.0
1077 (77) 77 77 77						H	
CREDIT UNION	1	\$95,800.00	0.09%	0 \$0.0	0 NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
	UNION MAGNA BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable IST MIDAMERICA CREDIT UNION ADIRONDACK TRUST	UNION MAGNA BANK I MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK 2 W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 9 61 IST MIDAMERICA CREDIT UNION ADIRONDACK TRUST 2	UNION 1 \$203,000.00	UNION	UNION	UNION 1 \$203,000.00 1.18% 0 \$0.00 NA MAGNA BANK 1 \$252,250.00 1.46% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT 1 \$189,000.00 1.09% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$515,000.00 2.98% 0 \$0.00 NA MIDWEST COMMUNITY BANK 2 \$810,100.00 4.69% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$236,195.57 1.37% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$196,627.18 1.14% 0 \$0.00 NA COMPANY PINNACLE CAPITAL MORTGAGE 8 \$2,236,500.00 12.96% 0 \$0.00 NA CORPORATION REAL ESTATE MORTGAGE 2 \$573,250.00 3.32% 0 \$0.00 NA CORPORATION SALEM FIVE MORTGAGE 1 \$278,000.00 1.61% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$278,000.00 1.66% 0 \$0.00 NA COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT 1 \$150,800.00 1.66% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$150,800.00 0.87% 0 \$0.00 NA UNION TOWNE MORTGAGE 1 \$2157,500.00 0.91% 0 \$0.00 NA UMPQUA BANK 2 \$660,500.00 3.83% 0 \$0.00 NA UMPQUA BANK 2 \$638,650.00 3.7% 0 \$0.00 NA UMPQUA BANK 2 \$638,650.00 3.7% 0 \$0.00 NA UNION CORP. WESTSTAR MORTGAGE, INC. 2 \$638,650.00 3.7% 0 \$0.00 NA UNION CORP. WESTSTAR \$2771,700.00 16.06% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 3.7% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION CORP. WESTSTAR \$2 \$638,650.00 0.99% 0 \$0.00 NA UNION COMPANY COMP	UNION

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ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$105,364.20	0.1% (\$0.00	NA (\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%			
ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09% (\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$106,000.00	0.1%	\$0.00	NA (\$0.0
ALLIANCE BANK	1	\$93,000.00	0.09%	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$99,600.00	0.1%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57% (\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$396,425.36	0.39% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$680,100.00	0.66% (\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	\$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% (1	NA (
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	\$0.00	NA	
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% (\$0.00	NA	\$0.0
	5	\$495,861.73	0.48% (\$0.00	NA (\$0.0

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BOEING EMPLOYEES CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$298,846.39	0.29% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$88,800.00	0.09% (\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%			П	\$0.0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$207,125.00	0.2%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32% (\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	\$0.00	NA	0	\$0.0

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COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE INC.	6	\$589,901.00	0.57%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$86,800.00	0.08%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.0
COVANTAGE CREDITUNION	1	\$90,994.46	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86% 0	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0

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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	NAC	\$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, N.A.	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
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST	5	\$504,082.78	0.49%	\$0.00	NA (\$0.0

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COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% 0	\$0.00	NAO	\$0.0
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$194,720.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$93,750.00	0.09% 0	\$0.00	NA 0	\$0.0

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FIRST PLACE BANK	7	\$698,294.79	0.68%	\$0.00	NA (\$0.0
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	\$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	\$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	\$0.00	NA (\$0.0
FULTON BANK	18	\$1,758,614.00	1.71% 0	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0	\$0.00	NA	\$0.0
GECU	1	\$108,000.00	0.11% 0	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$85,440.00	0.08%	\$0.00	NA (
GESA CREDIT UNION	2	\$183,500.00	0.18% 0	\$0.00	NA (\$0.0
GMFS, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36% 0	\$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	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$98,000.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0	\$0.00	NA	\$0.0

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HANNIBAL NATIONAL BANK						
HAWTHORN BANK	1	\$94,803.81	0.09% 0	\$0.00	NA (0 \$0.0
HEARTLAND BANK	6	\$600,451.98	0.58% 0	1	NA (
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0		NA	
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	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	3	\$307,950.00	0.3% 0	\$0.00	NA (0.0\$
HOMETOWN BANK	1	\$89,000.00	0.09% 0	\$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	\$0.00	NA (0.0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$93,200.00	0.09% 0	\$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	\$0.00	NA	0 \$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	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.0
	5	\$478,100.00	0.47% 0	\$0.00	NA (0.0\$

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4	\$405,300.00	0.39%	\$0.00	NA 0	\$0.0
3	\$296,050.00	0.29%	\$0.00	NA 0	\$0.0
1	\$109,600.00	0.11%	\$0.00	NA 0	\$0.0
3	\$275,631.57	0.27%	\$0.00	NA 0	\$0.0
1	\$106,981.17	0.1%	\$0.00	NA 0	\$0.0
3	\$296,000.00	0.29% (\$0.00	NA 0	\$0.0
1	\$95,000.00	0.09%	\$0.00		
1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.0
2	\$183,875.00	0.18%	\$0.00	NA 0	\$0.0
1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.0
5	\$481,600.00	0.47%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$89,250.00	0.09%	\$0.00	NA 0	\$0.0
8	\$782,236.24	0.76%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
2	\$193,500.00	0.19%	\$0.00	NA 0	\$0.0
1	\$90,393.09	0.09% (\$0.00	NA 0	\$0.0
1	\$97,000.00				
2	\$210,850.00	0.21%	\$0.00	NA 0	\$0.0
1	\$97,750.00	0.1%	\$0.00	NA 0	\$0.0
4	\$390,550.00	0.38%	\$0.00	NA 0	\$0.0
	3 1 3 1 1 2 1 5 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	3 \$296,050.00 1 \$109,600.00 3 \$275,631.57 1 \$106,981.17 3 \$296,000.00 1 \$95,000.00 2 \$183,875.00 1 \$85,000.00 5 \$481,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$193,500.00 2 \$193,500.00 1 \$90,393.09 1 \$97,000.00 2 \$210,850.00 1 \$97,750.00	3 \$296,050.00 0.29% 0 1 \$109,600.00 0.11% 0 3 \$275,631.57 0.27% 0 1 \$106,981.17 0.1% 0 3 \$296,000.00 0.29% 0 1 \$95,000.00 0.09% 0 2 \$183,875.00 0.18% 0 1 \$85,000.00 0.47% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0 1 \$89,250.00 0.09% 0 2 \$193,500.00 0.1% 0 2 \$193,500.00 0.1% 0 1 \$90,393.09 0.09% 0 1 \$97,000.00 0.1% 0 2 \$210,850.00 0.21% 0 1 \$97,750.00 0.1% 0	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 2 \$183,875.00 0.18% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$193,500.00 0.09% 0 \$0.00 2 \$193,500.00 0.1% 0 \$0.00 1 \$90,393.09 0.09% 0 \$0.00 2 \$210,850.00 0.21% 0 \$0.00 1 \$97,000.00 0.21% 0 \$0.00 2 \$210,850.00 0.21% 0 \$0.00	3 \$296,050.00 0.29% 0 \$0.00 NA 0 1 \$109,600.00 0.11% 0 \$0.00 NA 0 3 \$275,631.57 0.27% 0 \$0.00 NA 0 1 \$106,981.17 0.1% 0 \$0.00 NA 0 3 \$296,000.00 0.29% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 2 \$183,875.00 0.18% 0 \$0.00 NA 0 5 \$481,600.00 0.47% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$130,500.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$193,500.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$193,500.00 0.19% 0 \$0.00 NA 0 2 \$193,500.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 2 \$210,850.00 0.21% 0 \$0.00 NA 0 2 \$210,850.00 0.21% 0 \$0.00 NA 0 1 \$97,750.00 0.1% 0 \$0.00 NA 0

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MIDWESTONE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA (\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1% 0	\$0.00	NA(\$0.0
NCB, FSB	3	\$304,057.78	0.3% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$379,970.00	0.37% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	5	\$511,185.00	0.5% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$89,250.00	0.09% 0	\$0.00	NA	\$0.0

ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$201,000.00	0.2%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$99,214.00	0.1%			
PARK BANK	1	\$106,600.00	0.1% (\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	\$0.00	NA 0	\$0.0
PBI BANK	1	\$91,000.00	0.09% (\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$397,507.21	0.39% (\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$89,876.00	0.09% (\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA 0	\$0.0
		\$102,054.12	0.1% (\$0.00	NA 0	\$0.0

PREMIER BANK OF JACKSONVILLE						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% (\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$267,750.00	0.26%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% (\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18%	\$0.00	NA(\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	2	\$202,750.00	0.2%	\$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$106,500.00	0.1%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	\$0.00	NA (\$0.0
S&T BANK	2	\$196,500.00	0.19%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% (\$0.00	NA (\$0.0
SAFE CREDIT UNION	3	\$280,372.84	0.27%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$187,253.08	0.18%			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	\$0.00	NA	\$0.0
	2	\$190,053.16	0.18%	\$0.00	NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$89,900.00	0.09%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK	2	\$203,250.00	0.2%	\$0.00	NA	\$0.0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$109,000.00	0.11%	\$0.00	NA (\$0.0
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% (\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	\$0.00	NA	\$0.0
	2	\$199,100.00	0.19%	\$0.00	NA	\$0.0

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L	TRAVIS CREDIT UNION							_ '	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00		Ш	·	NA	. 0	\$0.0
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80		Ш		NA	Щ	
<u> </u>	WEST GATE BANK	2	\$188,820.00		\mathbf{r}		NA		
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00		44	·	NA	\bot	
	Unavailable	194		18.36%			NA	\neg	
Total		1,055	\$102,794,200.58	100%	0	\$0.00		0	\$0.0
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	O	\$0.00	NA	'0 	\$0.6

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1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12% (\$0.00	NA	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$165,950.00	0.12%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$163,311.79	0.11% (\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	\$0.00	NA	\$0.0
ANCHORBANK FSB	12	\$1,940,830.57	1.36% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	15	\$2,398,113.52				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% (\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$318,150.00	0.22% (\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	\$0.00	NA	\$0.0

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AVIDIA BANK	1	\$160,000.00	0.11% (\$0.00	NA 0	\$0.0
BANCORPSOUTH	16	\$2,582,245.00	1.81% (\$0.00	NA 0	\$0.0
BANK		. , ,				
BANK MUTUAL	2	\$332,371.85	0.23% (
BANK OF HAWAII BANK OF NEW	5	\$790,900.00	0.55%	\$0.00	NA 0	\$0.0
ORLEANS	1	\$172,000.00	0.12%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	7	\$1,153,565.89	0.81% (\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT	2	\$309,385.83	0.22% (
UNION						
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$646,600.00	0.45% (\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% (\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA 0	\$0.0
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CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$162,000.00	0.11%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	\$0.00	NA	\$0.0
	1	\$158,000.00	0.11%	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$483,300.00	0.34% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$468,750.00	0.33% 0	\$0.00	NA	90.0
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$170,100.00	0.12% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$810,941.47	0.57% 0	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% 0	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$164,350.00	0.11% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12% 0	\$0.00	NA	0 \$0.0
	2	\$326,455.00	0.23% 0	\$0.00	NA	0 \$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23% 0		NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	20	\$3,234,826.00	2.26% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22% 0	\$0.00	NA 0	\$0.0
	2	\$318,420.00	0.22% 0	\$0.00	NA 0	\$0.0

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FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	7	\$1,166,375.34	0.82%	\$0.00	NAC	\$0.0
FULTON BANK	10	\$1,603,588.98	1.12% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA	\$0.0
GECU	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$482,925.00	0.34% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$502,745.76	0.35%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$320,000.00	0.22% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NA C	\$0.0
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	\$0.00	NA	\$0.0

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HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	\$0.00	NA	\$0.0
HOOSAC BANK	2	\$317,000.00	0.22% (\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	\$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%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	\$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%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	\$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%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	\$0.00	NA	\$0.0
	1	\$155,788.11	0.11%	\$0.00	NA	\$0.0

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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$321,778.77	0.23% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$328,581.82	0.23% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	6	\$956,198.00	0.67% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$463,484.79	0.32%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	\$0.00	NA 0	\$0.0
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MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,600.00	0.34%	\$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%	\$0.00	NA	0.0\$
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%			
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%	\$0.00	NA	0.0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	\$0.00		
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
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	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,00	0.00 0.21%	% O	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	4	\$642,32	5.00 0.45%	% O	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,21	2.83 0.11%	% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	4	\$637,51	8.17 0.45%	% 0	\$0.00	NA	0	\$0.0
	PREVAIL CREDIT UNION	2	\$318,93	9.39 0.22%	60	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$317,60	0.00 0.22%	60	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$153,78	7.83 0.11%	% O	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$334,50	0.00 0.23%	6 O	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,70	0.00 0.12%	% O	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$314,10	0.00 0.22%	% O	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,92	7.95 0.35%	% O	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$160,00	0.00 0.11%	% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,10	0.00 0.11%	60	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$168,75	0.00 0.12%	% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	4	\$639,10	0.00 0.45%	60	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$171,37	5.00 0.12%	60	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	2	\$307,50	0.00 0.22%	60	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$151,00	0.00 0.11%	6 O	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	2	\$326,83	7.00 0.23%	% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,10	0.00 0.58%	%0	\$0.00	NA	0	\$0.0
		3	\$477,37	7.66 0.33%	60	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA	\$0.0
 RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA (\$0.0
S&T BANK	2	\$325,900.00	0.23% 0		NA (
 SAFE CREDIT UNION	4	\$677,658.03	0.47% 0	t	NA (
SALAL CREDIT UNION	1	\$154,781.25	0.11% 0		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87% 0	\$0.00	NA	\$0.0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
	1	\$165,500.00	0.12% 0	\$0.00	NA	\$0.0

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STATE BANK OF CROSS PLAINS			1			
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$174,100.00	0.12% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$806,950.00	0.56% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$166,000.00				
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$170,800.00	0.12%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00				
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0	\$0.00	NA 0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$1,808,440.42	1.26% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	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
VALLEY NATIONAL BANK	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	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 1	\$164,139.77	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	\$0.0
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$27,404,082.41	19.13%	0	\$0.00	NA	0	\$0.0
Total		885	\$142,973,332.68	100%	1	\$164,139.77		0	\$0.0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0.0
L	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00						\$0.0
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	_1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,051,600.00	3.16%	\$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00				
FORUM CREDIT UNION	2	\$412,321.72	1.24%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$934,700.00	2.81%	\$0.00	NA (\$0.0
FULTON BANK	2	\$711,252.35	2.13%	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$998,300.00	3%	\$0.00	NA	\$0.0
	2	\$430,500.00	1.29%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$325,395.00	0.98% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68% 0			
METLIFE BANK, NA	1	\$388,033.19	1.16% 0	\$0.00	NA 0	\$0.0
 MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$387,000.00	1.16% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$407,000.00	1.22% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,400.00	1% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$287,950.00	0.86% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$368,100.00	1.1% 0	\$0.00	NA 0	\$0.0
RSI BANK	1	\$228,000.00	0.68% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$178,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	2	\$856,403.40	2.57% 0	\$0.00		1

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	SALAL CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0	\$0.00	NA (0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$300,000.00				
<u> </u>	UMPQUA BANK	1	\$397,000.00	1.19% 0	\$0.00	NA (0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21% 0	\$0.00	NA (0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0	\$0.00	NA (0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0			
	Unavailable	11	\$3,412,960.00	10.28% 0	\$0.00	NA (0 \$0.0
Total		114	\$33,318,166.20	100% 0	\$0.00		0 \$0.0
							T
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0	\$0.00	NA (0 \$0.0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37% 0	\$0.00	NA(0 \$0.0
	ALERUS FINANCIAL	1	\$73,000.00	0.1% 0	\$0.00	NA (0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00				
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00		·		
<u> </u>	AMEGY MORTGAGE	2	\$152,750.00	0.21% 0	\$0.00	NA (0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	5	\$214,949.96	0.3% 0	\$0.00	NA	0 \$0.0
	UNION						

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AMERICAN BANK	2	\$143,460.72	0.2%	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	& 1	\$76,000.00	0.11%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$83,000.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN FINANO HOUSE LARIBA	CE 2	\$129,950.00	0.18%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	\$0.00	NA 0	\$0.0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$68,960.00	0.1%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3 7	\$437,600.00	0.61%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK NA	ζ, 8	\$524,909.36				
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$147,300.00	0.2%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$73,500.00	0.1%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2					
BANCO SANTANDE PUERTO RICO	ER 1	\$59,920.99	0.08%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	14	\$897,136.26			NA 0	\$0.0
BANK MUTUAL	6	\$338,832.36	0.47%	\$0.00	NA 0	\$0.0
BANK OF AMERICA FORK	AN 1	\$73,425.00		·	NA 0	\$0.0
BANK OF HAWAII	1	\$76,500.00	0.11%	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$49,600.00	0.07%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	\$0.00	NA 0	\$0.0
BANK OF THE WES	T 15	\$950,301.39	1.32%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA 0	\$0.0
	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.0

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2	\$150,000.00	0.21%	\$0.00	NA 0	\$0.0
1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.0
6	\$409,650.00	0.57%	\$0.00	NA 0	\$0.0
6	\$398,315.00	0.55%	\$0.00	NA 0	\$0.0
7	\$507,942.95	0.71%	\$0.00	NA 0	\$0.0
1	\$64,000.00	0.09%	\$0.00	NA 0	\$0.0
2	\$161,300.00	0.22%	\$0.00	NA 0	\$0.0
1	\$60,300.00	0.08%	\$0.00	NA 0	\$0.0
2	\$148,950.00	0.21%	\$0.00	NA 0	\$0.0
2	\$129,005.00	0.18%	\$0.00	NA 0	\$0.0
4	\$216,000.00	0.3%	\$0.00	NA 0	\$0.0
1	\$73,600.00	0.1%	\$0.00	NA 0	\$0.0
1	\$52,320.00	0.07%	\$0.00	NA 0	\$0.0
1	\$84,750.00	0.12%	\$0.00	NA 0	\$0.0
7	\$484,913.27	0.67%	\$0.00	NA 0	\$0.0
3	\$206,300.00	0.29%	\$0.00	NA 0	\$0.0
7	\$499,445.00	0.69%	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$74,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$184,900.00	0.26%	\$0.00	NA 0	\$0.0
3	\$130,550.00	0.18%	\$0.00	NA 0	\$0.0
20	\$1,422,200.00	1.98%	\$0.00	NA 0	\$0.0
1	\$77,000.00	0.11%	\$0.00	NA 0	\$0.0
	1 6 6 7 1 2 1 1 1 1 1 1 3 3 3 20	1 \$55,000.00 6 \$409,650.00 6 \$398,315.00 7 \$507,942.95 1 \$64,000.00 2 \$161,300.00 1 \$60,300.00 2 \$129,005.00 4 \$216,000.00 1 \$73,600.00 1 \$52,320.00 1 \$84,750.00 7 \$484,913.27 3 \$206,300.00 7 \$499,445.00 1 \$80,000.00 1 \$74,000.00 1 \$75,000.00 3 \$130,550.00 20 \$1,422,200.00	1 \$55,000.00 0.08% 0 6 \$409,650.00 0.57% 0 6 \$398,315.00 0.55% 0 7 \$507,942.95 0.71% 0 1 \$64,000.00 0.09% 0 2 \$161,300.00 0.22% 0 1 \$60,300.00 0.08% 0 2 \$148,950.00 0.21% 0 2 \$129,005.00 0.18% 0 4 \$216,000.00 0.3% 0 1 \$73,600.00 0.1% 0 1 \$84,750.00 0.12% 0 7 \$484,913.27 0.67% 0 7 \$484,913.27 0.67% 0 7 \$499,445.00 0.69% 0 1 \$80,000.00 0.11% 0 1 \$74,000.00 0.11% 0 1 \$774,000.00 0.11% 0 1 \$775,000.00 0.18% 0 3 \$184,900.00 0.26% 0 3 \$130,550.00 0.18% 0 20 \$1,422,200.00 1.98% 0	1 \$55,000.00 0.08% 0 \$0.00 6 \$409,650.00 0.57% 0 \$0.00 6 \$398,315.00 0.55% 0 \$0.00 7 \$507,942.95 0.71% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 2 \$161,300.00 0.22% 0 \$0.00 1 \$60,300.00 0.08% 0 \$0.00 2 \$148,950.00 0.21% 0 \$0.00 2 \$129,005.00 0.18% 0 \$0.00 4 \$216,000.00 0.3% 0 \$0.00 4 \$216,000.00 0.1% 0 \$0.00 1 \$73,600.00 0.1% 0 \$0.00 1 \$84,750.00 0.12% 0 \$0.00 3 \$206,300.00 0.29% 0 \$0.00 3 \$206,300.00 0.29% 0 \$0.00 1 \$84,750.00 0.69% 0 \$0.00 2 \$449,445.00 0.69% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 3 \$184,900.00 0.26% 0 \$0.00	1 \$55,000.00 0.08% 0 \$0.00 NA 0 6 \$409,650.00 0.57% 0 \$0.00 NA 0 6 \$398,315.00 0.55% 0 \$0.00 NA 0 7 \$507,942.95 0.71% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 2 \$161,300.00 0.22% 0 \$0.00 NA 0 1 \$60,300.00 0.08% 0 \$0.00 NA 0 2 \$129,005.00 0.18% 0 \$0.00 NA 0 4 \$216,000.00 0.3% 0 \$0.00 NA 0 1 \$73,600.00 0.1% 0 \$0.00 NA 0 1 \$84,750.00 0.12% 0 \$0.00 NA 0 1 \$1 \$10,000 NA 0 1 \$10,000 NA 0

						T
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	\$0.00	NA (\$0.0
COBALT MORTGAGE INC.	Ξ,	\$194,600.00	0.27%	\$0.00	NA (\$0.0
COLE TAYLOR BANK	ζ 1	\$52,800.00	0.07%	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00			NA	
COMMUNITY CREDI' UNION OF LYNN	Т 1	\$76,300.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	2	\$140,000.00	0.19%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% (\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$221,800.00	0.31%	\$0.00	NA (\$0.0
COVANTAGE CREDI' UNION	Γ 1	\$55,900.00	0.08%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% (\$0.00	NA (\$0.0
CU CHANNELS, LLC	1	\$73,400.00	0.1%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% (\$0.00	NA (\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%(\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% (\$0.00	NA (\$0.0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	\$0.00	NA	\$0.0
	3	\$173,893.20	0.24%	\$0.00	NA (\$0.0

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DHCU COMMUNITY CREDIT UNION						
DORAL BANK	2	\$102,864.37	0.14% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0			
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$77,600.00	0.11%	\$0.00	NA	0.0
ELEVATIONS CU	2	\$114,500.00	0.16%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	3	\$166,000.00	0.23%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25% 0			
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4% (\$0.00	NA	\$0.0
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% (\$0.00	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% (\$0.00	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	4	\$269,400.00	0.37%	\$0.00	NA	\$0.0

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	*****	0.1333			
18	\$1,153,375.19	1.6% (\$0.00	NA (\$0.0
1	\$63,000.00	0.09% (\$0.00	NA	\$0.0
2	\$45,760.00	0.06%	\$0.00	NA	\$0.0
2	\$137,000.00	0.19%	\$0.00	NA	\$0.0
4	\$291,017.58	0.4%	\$0.00	NA	\$0.0
8	\$559,352.69	0.78%	\$0.00	NA	\$0.0
3	\$218,855.00	0.3%	\$0.00	NA	\$0.0
1	\$33,600.00	0.05%	\$0.00	NA	\$0.0
16	\$1,020,890.00	1.42%	\$0.00	NA (\$0.0
2	\$141,520.00	0.2%	\$0.00	NA	\$0.0
3	\$204,828.00	0.28%	\$0.00	NA	\$0.0
6	\$419,227.00	0.58%	\$0.00	NA (\$0.0
2	\$152,800.00	0.21%	\$0.00	NA (\$0.0
1	\$55,920.00	0.08%	\$0.00	NA (\$0.0
1	\$75,000.00	0.1%	\$0.00	NA (\$0.0
1	\$64,500.00	0.09%	\$0.00	NA	\$0.0
1	\$72,675.00	0.1%	\$0.00	NA	\$0.0
7	\$409,945.00	0.57%	\$0.00	NA	\$0.0
1	\$28,000.00	0.04%	\$0.00	NA	\$0.0
1	\$73,000.00	0.1%	\$0.00	NA	\$0.0
4	\$208,504.62	0.29% (\$0.00	NA	\$0.0
2	\$145,800.00	0.2%	\$0.00	NA	\$0.0
	2 2 4 8 3 1 16 2 3 6 2 1 1 1 7 1 4	18 \$1,153,375.19 1 \$63,000.00 2 \$45,760.00 4 \$291,017.58 8 \$559,352.69 3 \$218,855.00 1 \$33,600.00 16 \$1,020,890.00 2 \$141,520.00 3 \$204,828.00 6 \$419,227.00 2 \$152,800.00 1 \$75,000.00 1 \$75,000.00 1 \$72,675.00 7 \$409,945.00 1 \$73,000.00 4 \$208,504.62	18 \$1,153,375.19 1.6% 1 \$63,000.00 0.09% 2 \$45,760.00 0.06% 4 \$291,017.58 0.4% 8 \$559,352.69 0.78% 1 \$33,600.00 0.05% 16 \$1,020,890.00 1.42% 2 \$141,520.00 0.28% 3 \$204,828.00 0.28% 6 \$419,227.00 0.58% 2 \$152,800.00 0.21% 1 \$55,920.00 0.08% 1 \$75,000.00 0.1% 1 \$72,675.00 0.1% 7 \$409,945.00 0.57% 1 \$28,000.00 0.04% 1 \$73,000.00 0.1% 4 \$208,504.62 0.29%	18 \$1,153,375.19 1.6% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 2 \$45,760.00 0.06% 0 \$0.00 2 \$137,000.00 0.19% 0 \$0.00 4 \$291,017.58 0.4% 0 \$0.00 8 \$559,352.69 0.78% 0 \$0.00 1 \$33,600.00 0.05% 0 \$0.00 16 \$1,020,890.00 1.42% 0 \$0.00 2 \$141,520.00 0.2% 0 \$0.00 3 \$204,828.00 0.28% 0 \$0.00 4 \$152,800.00 0.21% 0 \$0.00 2 \$152,800.00 0.21% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$64,500.00 0.09% 0 \$0.00 1 \$72,675.00 0.1% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0	18 \$1,153,375.19 1.6% 0 \$0.00 NA 0 1 \$63,000.00 0.09% 0 \$0.00 NA 0 2 \$45,760.00 0.06% 0 \$0.00 NA 0 2 \$137,000.00 0.19% 0 \$0.00 NA 0 4 \$291,017.58 0.4% 0 \$0.00 NA 0 8 \$559,352.69 0.78% 0 \$0.00 NA 0 1 \$33,600.00 0.05% 0 \$0.00 NA 0 16 \$1,020,890.00 1.42% 0 \$0.00 NA 0 2 \$141,520.00 0.2% 0 \$0.00 NA 0 3 \$204,828.00 0.28% 0 \$0.00 NA 0 4 \$419,227.00 0.58% 0 \$0.00 NA 0 2 \$152,800.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$72,675.00 0.1% 0 \$0.00 NA 0 1 \$28,000.00 0.04% 0 \$0.00 NA 0 1 \$28,000.00 0.04% 0 \$0.00 NA 0

6	\$405,650.00	0.56%	\$0.00	NA	\$0.0
3	\$188,450.00	0.26%	\$0.00	NA	\$0.0
1	\$40,160.00	0.06%	\$0.00	NA	\$0.0
1	\$57,000.00	0.08%	\$0.00	NA	\$0.0
7	\$490,503.54	0.68%	\$0.00	NA (\$0.0
5	\$315,750.00	0.44%	\$0.00	NA (\$0.0
1	\$55,215.32	0.08%	\$0.00	NA	\$0.0
1	\$65,600.00	0.09%	\$0.00	NA (\$0.0
1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
1	\$50,300.00	0.07%	\$0.00	NA	\$0.0
1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
2	\$160,000.00	0.22%	\$0.00	NA	\$0.0
6	\$351,000.00	0.49%	\$0.00	NA (\$0.0
1	\$78,300.00	0.11%	\$0.00	NA (\$0.0
1	\$54,905.64	0.08%	\$0.00	NA (\$0.0
1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
1	\$52,000.00	0.07%	\$0.00	NA (\$0.0
1	\$74,000.00	0.1%	\$0.00		
2	\$149,000.00	0.21%	\$0.00	NA (\$0.0
1	\$66,970.00	0.09%	\$0.00	NA	\$0.0
2	\$104,500.00	0.15%	\$0.00	NA	\$0.0
1	\$45,500.00	0.06%	\$0.00	NA (\$0.0
2	\$130,000.00	0.18%	\$0.00	NA	\$0.0
	3 1 1 7 5 1 1 1 1 1 1 1 1 1 1 1 2 6 1 1 1 1 1 2 1 1 1 1	3 \$188,450.00 1 \$40,160.00 1 \$57,000.00 7 \$490,503.54 5 \$315,750.00 1 \$55,215.32 1 \$65,600.00 1 \$80,000.00 1 \$80,000.00 2 \$160,000.00 2 \$160,000.00 1 \$78,300.00 1 \$54,905.64 1 \$80,000.00 1 \$52,000.00 1 \$52,000.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00 2 \$104,500.00	3 \$188,450.00 0.26% 0 1 \$40,160.00 0.06% 0 1 \$57,000.00 0.08% 0 7 \$490,503.54 0.68% 0 5 \$315,750.00 0.44% 0 1 \$55,215.32 0.08% 0 1 \$65,600.00 0.09% 0 1 \$80,000.00 0.11% 0 1 \$50,300.00 0.07% 0 1 \$80,000.00 0.11% 0 2 \$160,000.00 0.22% 0 6 \$351,000.00 0.49% 0 1 \$78,300.00 0.11% 0 1 \$54,905.64 0.08% 0 1 \$52,000.00 0.11% 0 1 \$52,000.00 0.07% 0 1 \$74,000.00 0.11% 0 2 \$149,000.00 0.21% 0 2 \$149,000.00 0.21% 0 2 \$149,000.00 0.21% 0 2 \$149,000.00 0.09% 0 2 \$104,500.00 0.15% 0	3 \$188,450.00 0.26% 0 \$0.00 1 \$40,160.00 0.06% 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 7 \$490,503.54 0.68% 0 \$0.00 5 \$315,750.00 0.44% 0 \$0.00 1 \$55,215.32 0.08% 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$160,000.00 0.22% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$54,905.64 0.08% 0 \$0.00 1 \$52,000.00 0.11% 0 \$0.00 1 \$52,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.11% 0 \$0.00 2 \$149,000.00 0.15% 0 \$0.00 2 \$104,500.00 0.15% 0 \$0.00	3 \$188,450.00 0.26% 0 \$0.00 NA (1 \$40,160.00 0.06% 0 \$0.00 NA (1 \$57,000.00 0.08% 0 \$0.00 NA (7 \$490,503.54 0.68% 0 \$0.00 NA (5 \$315,750.00 0.44% 0 \$0.00 NA (1 \$55,215.32 0.08% 0 \$0.00 NA (1 \$65,600.00 0.09% 0 \$0.00 NA (1 \$80,000.00 0.11% 0 \$0.00 NA (1 \$80,000.00 0.11% 0 \$0.00 NA (2 \$160,000.00 0.22% 0 \$0.00 NA (1 \$78,300.00 0.11% 0 \$0.00 NA (1 \$74,000.00 0.11% 0 \$0.00 NA (2 \$149,000.00 0.11% 0 \$0.00 NA (1 \$74,000.00 0.11% 0 \$0.00 NA (2 \$149,000.00 0.11% 0 \$0.00 NA (1 \$74,000.00 0.11% 0 \$0.00 NA (2 \$149,000.00 0.11% 0 \$0.00 NA (2 \$149,000.00 0.21% 0 \$0.00 NA (2 \$149,000.00 0.15% 0 \$0.00 NA (2 \$104,500.00 0.15% 0 \$0.00 NA (3 \$0.00 NA (3 \$0.00 NA (4 \$0.00 NA (4 \$0.00 NA (4 \$0.00 NA (4 \$0.00 NA (5 \$0.00 NA (6 \$0.00 N

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JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	\$0.00	NA	\$0.0
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	0.24%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$144,370.00	0.2% (\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%			
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		1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
COMPANY, L							
MERRIMACK						[
VALLEY FED		1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
CREDIT UNIC							
METLIFE BAN		1	\$71,703.65	0.1%	0 \$0.00	NA	0 \$0.0
MID-HUDSON							
VALLEY FED		1	\$72,000.00	0.1%	\$0.00	NA	0.0\$
CREDIT UNIC	N						
MIDFLORIDA	CREDIT	4	\$307,603.00	0.43%	\$0.00	NA	\$0.0
UNION			\$307,003.00	0.7370	φυ.σο	11/1	5 \$0.0
MIDLAND ST	ATES	3	\$221,000.00	0.31%	\$0.00	NA	\$0.0
BANK		3	\$221,000.00	0.51%	\$0.00	INA	3 \$0.0
MIDWEST BA	NK OF	1	\$60,000.00	0.08%	20.00	NIA	0.00
WESTERN ILI	LINOIS	1	\$00,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST		4	\$262.600.00	0.269	90.00	NT A	φο ο
COMMUNITY	BANK	4	\$262,600.00	0.36%	\$0.00	NA	\$0.0
MIDWESTON	E BANK	1	\$34,400.00	0.05%	\$0.00	NA	0 \$0.0
MONSON SAV	VINGS	4	·				
BANK		1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
MONTICELLO)		ф о д 4 7 00 00	0.20			
BANKING CO		3	\$214,500.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE							
AMERICA, IN	C.	1	\$75,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE (
LLC	-L1 1 L1X,	14	\$805,150.00	1.12%	\$0.00	NA	\$0.0
MOUNTAIN					1		
AMERICA CR	EDIT	3	\$181,100.00	0.25%	\$0.00	NA	\$0.0
UNION	ווענו	3	Ψ101,100.00	0.23 /0	Ψ0.00	11/1	φυ.υ
MOUNTAIN V	VEST						
FINANCIAL, I		1	\$73,200.00	0.1%	\$0.00	NA	\$0.0
MUTUAL SAV							
ASSOCIATION		1	\$68,400.00	0.09%	\$0.00	NA	\$0.0
NATIONAL B					+		
		1	\$83,000.00	0.12%	\$0.00	NA	\$0.0
MIDDLEBURY		-					
NATIONAL B.	ANK OF	1	\$74,400.00	0.1%	\$0.00	NA	\$0.0
OHIO			<u>, , , , , , , , , , , , , , , , , , , </u>		•		
NATIONAL	NA NIIZ		#02.000.00	0.100	40.00	374	
EXCHANGE E	SANK	1	\$83,000.00	0.12%	\$0.00	NA	\$0.0
AND TRUST			0445 700	0.155			
NCB, FSB		2	\$116,500.00	0.16%	0 \$0.00	NA	0 \$0.0
NEIGHBORHO	OOD						
MORTGAGE		9	\$541,800.00	0.75%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS, I		9	\$541,800.00	0.75%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS, I NEW PENN	LLC						
MORTGAGE SOLUTIONS, I	LLC	9	\$541,800.00 \$64,500.00		\$0.00		

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NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$69,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$163,454.31	0.23% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$130,600.00	0.18% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$80,600.00	0.11% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54% 0	\$0.00	NA 0	\$0.0
						

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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	\$0.0
PIONEER BANK	1	\$84,000.00	0.12%	\$0.00	NAC	\$0.0
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	\$0.00	NA (
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
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$136,126.20	0.19%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	\$0.00	NA 0	\$0.0

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S&T BANK	4	\$257,172.70	0.36%	0 \$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$60,000.00				
SALAL CREDIT UNION	2	\$144,152.85				
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0 \$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	\$0.00	NA (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0 \$0.00	NA	\$0.0
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
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	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
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
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$136,650.00	0.19%	\$0.00	NA (\$0.0
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UNION						
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$62,000.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.0
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	NAC	\$0.0
SWBC MORTGAGE	1	\$78,641.51	0.11%	\$0.00	NA 0	\$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	NAC	\$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	\$0.0
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	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA 0	\$0.0
	2	\$120,550.00	0.17%	\$0.00	NA 0	\$0.0

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TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	9	\$603,900.00	0.84% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$171,350.00				
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	3	\$220,600.00	0.31% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK 3	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 6 SERVICES, INC. 1 TOWNE MORTGAGE 1 COMPANY 1 TRAVESE CITY 1 STATE BANK 1 TRAVIS CREDIT 2 UNION 2 UNITED BANK 9 WINITED BANK & 3 TRUST 3 UNITED BANK AND 1 TRUST COMPANY 1 UNITED BANK AND 1 TRUST COMPANY 1 UNITED COMMUNITY 1 S83,194.68 UNITUS COMMUNITY 1 CREDIT UNION 1 UNIVEST BANK AND 1 TRUST CO. 1 VALLEY BANK AND 1 TRUST COMPANY 1 VALLEY NATIONAL 1 BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION 2 VISIONS FEDERAL 2 CREDIT UNION 2 <td>CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION UNITED COMPANY VYSTAR CREDIT UNION UNITED UNION VYSTAR CREDIT UNION WAJ BRADLEY MORTGAGE CAPITAL CORP. WAUKESHA STATE BANK WATERSTONE MORTGAGE S380,940.00 0.15% 0.17% 0.175,588.00 0.18% 0.12% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.12% 0.12% 0.11% 0.</td> <td> CREDIT UNION</td> <td> CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 6 \$380,940.00 0.53% 0 \$0.00 NA (0.53% 0 \$0.00 NA</td>	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION UNITED COMPANY VYSTAR CREDIT UNION UNITED UNION VYSTAR CREDIT UNION WAJ BRADLEY MORTGAGE CAPITAL CORP. WAUKESHA STATE BANK WATERSTONE MORTGAGE S380,940.00 0.15% 0.17% 0.175,588.00 0.18% 0.12% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.12% 0.12% 0.11% 0.	CREDIT UNION	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 6 \$380,940.00 0.53% 0 \$0.00 NA (0.53% 0 \$0.00 NA

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	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	, O	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	[,] 0	\$0.00	NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	, 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	[,] 0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00		Ш				
	Unavailable	215	\$13,864,280.58	19.26%	0	\$0.00	NA	0	\$0.0
Total		1,109	\$72,003,300.83		-			0	
10000		1 -7			\sqcap	•		T	<u> </u>
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	, O	\$0.00) NA	.0	\$0.0
F U A C A F	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	, O	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	, O	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	, O	\$0.00) NA	.0	\$0.0
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	, O	\$0.00) NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	, 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	, 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%) O	\$0.00	NA	.0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	, O	\$0.00) NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	,0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	9	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$193,903.00	0.19%	, 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	, O	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	, O	\$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
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$381,140.00	0.38%	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$218,400.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$222,920.00	0.22%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% (\$0.00	NA	\$0.0
	8	\$2,314,543.18	2.28%	\$0.00	NA (\$0.0

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,125,500.00	1.11% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%			
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE	2	\$591,375.00	0.58% 0	\$0.00	NA 0	\$0.0

CORPORATION						
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	14	\$3,536,882.19	3.49% (\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$222,699.61	0.22%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$1,148,680.00	1.13% (\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	\$0.00	NA 0	\$0.0
GECU	1	\$219,450.00	0.22%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$484,500.00	0.48%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$180,405.00	0.18%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,211,945.87	1.19% (\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$323,495.00	0.32%	\$0.00	NA 0	\$0.0
	1	\$304,000.00	0.3%	\$0.00	NA 0	\$0.0

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INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$265,050.00	0.26%	\$0.00	NA	0.0\$
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$519,930.97	0.51%	\$0.00	NA	0.0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$209,950.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$274,532.00	0.27%	\$0.00	NA	0.0
OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	\$0.00	NA	0.0\$
ORRSTOWN BANK	1	\$177,510.00	0.17%	\$0.00	NA	0.0\$
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	\$0.00	NA	\$0.0

1	\$290,985.00	0.29% 0	\$0.00	NA	\$0.0
1	\$273,980.00	0.27% 0	\$0.00	NA	\$0.0
5	\$1,163,871.02	1.15% 0	\$0.00	NA	\$0.0
1	\$185,000.00	0.18%	\$0.00	NA	\$0.0
1	\$185,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$299,250.00	0.29% 0	\$0.00	NA (\$0.0
3	\$599,450.00	0.59%	\$0.00	NA (\$0.0
1	\$251,750.00	0.25% 0	\$0.00	NA (\$0.0
1	\$203,968.60				
1	\$217,869.19				
1	\$307,519.15	0.3%	\$0.00	NA	\$0.0
5	\$1,467,650.00	1.45% 0	\$0.00	NA	\$0.0
1	\$399,000.00	0.39% 0	\$0.00	NA	\$0.0
1	\$234,815.38	0.23% 0	\$0.00	NA	\$0.0
1	\$342,455.00	0.34% 0	\$0.00	NA	\$0.0
2	\$431,300.00	0.43% 0	\$0.00	NA (\$0.0
2	\$445,508.90	0.44% 0	\$0.00	NA (\$0.0
3	\$941,089.00	0.93% 0	\$0.00	NA (\$0.0
1	\$384,750.00	0.38%	\$0.00	NA	\$0.0
1	\$249,850.00	0.25% 0	\$0.00	NA	\$0.0
3	\$871,061.00	0.86% 0	\$0.00	NA	\$0.0
4	\$855,969.30	0.84% 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 \$273,980.00 5 \$1,163,871.02 1 \$185,000.00 1 \$185,000.00 1 \$299,250.00 3 \$599,450.00 1 \$251,750.00 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 \$249,850.00 3 \$871,061.00	1 \$273,980.00 0.27% 0 5 \$1,163,871.02 1.15% 0 1 \$185,000.00 0.18% 0 1 \$299,250.00 0.29% 0 3 \$599,450.00 0.59% 0 1 \$251,750.00 0.25% 0 1 \$217,869.19 0.21% 0 1 \$307,519.15 0.3% 0 5 \$1,467,650.00 1.45% 0 1 \$399,000.00 0.39% 0 1 \$234,815.38 0.23% 0 1 \$342,455.00 0.34% 0 2 \$431,300.00 0.43% 0 2 \$445,508.90 0.44% 0 3 \$941,089.00 0.93% 0 1 \$384,750.00 0.38% 0 1 \$249,850.00 0.25% 0 3 \$871,061.00 0.86% 0	1 \$273,980.00 0.27% 0 \$0.00 5 \$1,163,871.02 1.15% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$299,250.00 0.29% 0 \$0.00 3 \$599,450.00 0.59% 0 \$0.00 1 \$251,750.00 0.25% 0 \$0.00 1 \$223,968.60 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 \$3399,000.00 0.39% 0 \$0.00 1 \$342,455.00 0.34% 0 \$0.00 2 \$4431,300.00 0.43% 0 \$0.00 2 \$4445,508.90 0.44% 0 \$0.00 3 \$941,089.00 0.93% 0 \$0.00 1 \$3249,850.00 0.25% 0 \$0.00 3 \$871,061.00 0.86% 0 \$0.00	1 \$273,980.00 0.27% 0 \$0.00 NA (5 \$1,163,871.02 1.15% 0 \$0.00 NA (1 \$185,000.00 0.18% 0 \$0.00 NA (1 \$185,000.00 0.18% 0 \$0.00 NA (1 \$299,250.00 0.29% 0 \$0.00 NA (3 \$599,450.00 0.59% 0 \$0.00 NA (1 \$223,968.60 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 (1 \$399,000.00 0.39% 0 \$0.00 NA (1 \$342,455.00 0.34% 0 \$0.00 NA (2 \$431,300.00 0.43% 0 \$0.00 NA (3 \$941,089.00 0.93% 0 \$0.00 NA (1 \$384,750.00 0.38% 0 \$0.00 NA (3 \$941,089.00 0.93% 0 \$0.00 NA (1 \$342,850.00 0.38% 0 \$0.00 NA (3 \$871,061.00 0.86% 0 \$0.00 NA (4 \$249,850.00 0.25% 0 \$0.00 NA (6 \$20.00 NA (6 \$20.

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	UNITED BANK & TRUST	1	\$270,750.00	0.27%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$251,700.00	0.25%	\$0.00	NA (\$0.0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,189,374.54	20.88%	\$0.00	NA 0	\$0.0
Total		390	\$101,471,793.07	100% 0	\$0.00	0	\$0.0
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	4	\$769,963.01	0.91%	\$0.00	NA 0	\$0.0
		1	\$249,750.00	0.3% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	\$0.00	NA	\$0.0
BANK OF HAWAII	11	\$3,488,375.00	4.13% (\$0.00	NA (\$0.0
BANK OF THE WEST	1	\$307,085.79	0.36% (1
BANK OF WHITTIER, NA	1	\$196,200.00				
BANNER BANK	4	\$1,078,000.00	1.28%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% (\$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		·		
DENALI STATE BANK	1	\$219,750.00	0.26%	\$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				
ELEVATIONS CU	1	\$207,000.00	0.25%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	\$0.00	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, N.A.	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
	1	\$250,000.00	0.3%	\$0.00	NA	\$0.0
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FINANCIAL PARTNERS CREDIT UNION						
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%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	\$0.00	NA	\$0.0
FULTON BANK	2	\$443,000.00	0.52%	\$0.00	NA (\$0.0
GUARANTEED RATE INC.	Ξ, 2	\$438,000.00	0.52%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA	\$0.0
INVESTORS SAVING BANK	1	\$238,500.00	0.28%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	. 2	\$512,500.00	0.61%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	Е 3	\$821,750.00	0.97%	\$0.00		
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LIFESTORE BANK	1	\$206,400.00	0.24%	0 \$0.00	NAC	\$0.0
LYONS MORTGAGE	1	\$645,300.00	0.76%	\$0.00	NAC	\$0.0
SERVICES, INC.	1			·		
MAGNA BANK MASON-MCDUFFIE	1	\$275,000.00	0.33%	0 \$0.00	NAC	\$0.0
MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA 0	\$0.0
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 \$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$420,000.00	0.5%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$278,700.00	0.33%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.31%	0 \$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$417,000.00	0.49%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$220,000.00	0.26%	0 \$0.00	NA 0	\$0.0
	1	\$260,000.00	0.31%	0 \$0.00	NA 0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$209,710.68	0.25%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% (0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13			\$0.00	NA		\$0.0
<u> </u>	SEAMEN'S BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.0
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00			\$0.00	NA		\$0.0
	THE PARK BANK	3	\$694,410.69			\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	2	\$638,812.00	0.76%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$26,021,733.86			\$0.00	NA	0	\$0.
Total		295	\$84,430,639.14	100%	0	\$0.00		0	\$0.0
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0

JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$233,677.21	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$116,000.00	0.08%		NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$649,400.00	0.44% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0	\$0.00	NA	0	\$0.0

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AURORA BA	NK FSB	1	\$199,200.00	0.13% (\$0.00	NA	0.0
BANCO BILB	BAO						
VIZCAYA		1	\$155,789.86	0.1%	\$0.00	NA	\$0.0
ARGENTARI		1	Ψ133,703.00	0.170	φσ.σσ	1111	φο.
PUERTO RIC							
BANCO SAN		1	\$206,500.00	0.14% (\$0.00	NA	\$0.0
PUERTO RIC			,		1		
BANCORPSO	OUTH	7	\$1,326,136.14	0.89% (\$0.00	NA	\$0.0
BANK BANK MUTU	TAT	1	\$183,496.84	0.12% (\$0.00	NA	0 \$0.0
		1	·				
BANK OF HA		6	\$1,930,000.00	1.29%	\$0.00	NA	\$0.0
BANK OF NE ORLEANS	.w	1	\$320,000.00	0.21%	\$0.00	NA	0.0\$
BANK OF TH	E WEST	4	\$1,169,000.00	0.78% (\$0.00	NA	0 \$0.0
BANK OF TH	E WEST	4	\$1,109,000.00	0.76%	\$0.00	IVA	J \$0.0
WASHINGTO)N	2	\$287,700.00	0.19% (\$0.00	NA	\$0.0
BAXTER CRE							
UNION	2011	3	\$1,238,300.00	0.83%	\$0.00	NA	\$0.0
BELLCO CRE	EDIT						
UNION		1	\$127,000.00	0.09%	\$0.00	NA	\$0.0
BENCHMARI	K BANK	1	\$264,575.00	0.18% (\$0.00	NA	0 \$0.0
BENEFICIAL			,				
MUTUAL SA	VINGS	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
BANK							
BETHPAGE F	FEDERAL	7	\$1,673,920.59	1.12% (\$0.00	NA	\$0.0
CREDIT UNIO	ON	/	\$1,073,920.39		·	IVA	J \$0.0
BLACKHAW	K BANK	1	\$167,000.00	0.11% (\$0.00	NA	0.0
BLACKHAW							
COMMUNITY	Y CREDIT	1	\$111,500.00	0.07%	\$0.00	NA	\$0.0
UNION							
BOEING EMP		6	\$928,923.39	0.62%	\$0.00	NA	\$0.0
CREDIT UNIO	JN						
CARDINAL	V CDEDIT	1	\$172,000,00	0.120/.0	\$0.00	NI A	0 00
COMMUNITY UNION	I CREDII	1	\$172,900.00	0.12%	\$0.00	NA	\$0.0
CARNEGIE							
MORTGAGE,	LIC	1	\$472,000.00	0.32%	\$0.00	NA	\$0.0
CARROLLTO	i	1	\$205,000.00	0.14% (\$0.00	NA	0 \$0.0
CASTLE & CO		1					
MORTGAGE,		2	\$570,300.00	0.38%	\$0.00	NA	\$0.0
CENTRAL BA							
ILLINOIS	11 (11	3	\$592,813.82	0.4%	\$0.00	NA	\$0.0
CENTRAL							
MORTGAGE		7	\$1,667,973.51	1.12%	\$0.00	NA	\$0.0
COMPANY							
	DEDAI						
CENTRIS FEI	JEKAL	1	\$241 500 00	0.160/	ሰ ውስ ስሳ	NT A	1 (1)
CENTRIS FEI CREDIT UNIO		1	\$241,500.00	0.16%	\$0.00	NA	0 \$0.0

CENTURY						
MORTGAGE					['	
COMPANY, D/B/A					['	
CENTURY LENDING CHEMICAL BANK	1	\$276,000,00	0.25% 0	\$0.00	NAC	\$0.0
CHEMICAL BANK	1	\$376,000.00	0.25%0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$372,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48% 0	\$0.00	NA 0	\$0.0
DIME BANK	3	\$698,000.00	0.47% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31% 0	\$0.00	NA 0	\$0.0
	6	\$1,472,300.00	0.99% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	4	\$1,002,431.73	0.67%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34%	\$0.00	NA	0 \$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 \$0.0
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	1	\$255,500.00	0.17%	\$0.00	NA	\$0.0

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27% 0	\$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	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% 0	\$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	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$143,325.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,452,804.37	0.97% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27% 0			
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$412,000.00	0.28% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.0
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		NA	
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0	\$0.00	NA	\$0.0
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		1

GMFS, LLC	3	\$568,000.00	0.38% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$404,700.00	0.27% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	2	\$692,450.00	0.46% 0	\$0.00	NA 0	\$0.0

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INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	·	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%	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	\$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%	,		
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%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	\$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%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	\$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%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	\$0.00	NA	\$0.0
NUMERICA CREDIT	1	\$338,000.00	0.23%	\$0.00	NA	\$0.0
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UNION						
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$178,223.53	0.12% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0			
PATELCO CREDIT UNION	2	\$575,834.35	0.39% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$173,500.00	0.12% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	\$0.0
	1	\$327,340.00	0.22% 0	\$0.00	NA (\$0.0

QUALSTAR CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12% 0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$113,300.00	0.08% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81% 0	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,400.00	0.27% 0	\$0.00	NA (\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0.0
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UNION						
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	\$0.00	NA	\$0.0
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%	\$0.00	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%	\$0.00	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
	1	\$120,600.00	0.08%	\$0.00	NA	\$0.0

TINKER FEDERAL

	CREDIT UNION						
	TOWER FEDERAL	2	\$442,500.00	0.3% 0	\$0.00	NA (\$0.0
}	CREDIT UNION		+ ,-		'		1 .
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$348,500.00	0.23% 0	\$0.00	NA (\$0.0
	UNITED BANK & TRUST	1	\$144,400.00	0.1% 0		NA	
	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
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% 0	\$0.00	NA	\$0.0
	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		NA	
	Unavailable	133	\$30,785,706.13	20.66% 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
	ALLIANCE BANK NA	1	\$182,400.00	0.46% 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		·	NA	
	l I	1	\$398,000.00	1.01%	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY						
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 \$0.0
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 CORPORATION	1	\$280,000.00	0.71% 0	\$0.00	NA	0 \$0.0
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%	\$0.00	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.
LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00	NA (\$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				
MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS	5	\$1,368,640.86	3.47% 0	\$0.00	NA (\$0.

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	FEDERAL CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% (\$0.00	NA (\$0.0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	\$0.00	NA	\$0.0
	Unavailable	11	\$3,445,450.00	8.76%	\$0.00	NA (\$0.0
Total		129	\$39,451,782.60	100%	\$0.00	(\$0.0
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 1	\$219,511.52	NA 1	\$219,511.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$137,314.78	0.83%	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	1	\$331,500.00	2% (\$0.00	NA	\$0.0
	Unavailable	20	\$4,897,024.75	29.48%	\$0.00		
Total		70	\$16,613,767.95	100% 1	\$219,511.52	1	\$219,511.5
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% 0	\$0.00	NA	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,101,078.52	57.81% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,634,777.51	100% 0	\$0.00		0	\$0.0
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% 0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,784.21	2.07% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,739,701.52	100% 0	\$0.00		0	\$0.0
31417AK40	CITIZENS FIRST WHOLESALE	1	\$344,517.00	14.66% 0	\$0.00	NA	0	\$0.0
	MORTGAGE DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$127,511.04	5.43% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% 0	\$0.00			\$0.0

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	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	. 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	. 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,350,068.54	100%	0	\$0.00		0	\$0.0
					floor				
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0.0
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31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59			\$0.00			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% (0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% (0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% (0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0.0

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WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$827,099.00	34.23% 0	\$0.00	NA	0	\$0.0
	27	\$2,415,748.73				0	\$0.0
CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$81,166.25	1.54% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$24,415.48	0.46% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23% 0	\$0.00	NA	0	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	3	\$368,312.34		·		0	\$0.0
Unavailable	5	\$601,834.75			NA	0	\$0.0
	52	\$5,271,893.33	100% 0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	6	\$845,797.89	25.63% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,108,693.03			NA	0	\$0.0
	24	\$3,299,707.81	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$56,141.48	1.82% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA,	MORTGAGE CORPORATION Unavailable 9 CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 52 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE IMORTGAGE.COM, INC. Unavailable 8 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE 1 \$103,200.00	MORTGAGE CORPORATION Unavailable 9 \$827,099.00 34.23% 0 27 \$2,415,748.73 100% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE IMORTGAGE.COM, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, I \$424,129.32 1.56% 0 ARVEST MORTGAGE COMPANY BANK OF AMERICA, I \$56,14148 182% 0	MORTGAGE 1 \$103,200.00 4.27% 0 \$0.00	MORTGAGE 1 \$103,200.00 4.27% 0 \$0.00 NA	MORTGAGE 1 \$103,200.00 4.27% 0 \$0.00 NA 0

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	CITIMOPTCACE INC	6	\$480.701.02	15.84% 0	\$0.00	NA	0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	- 6	\$489,791.93	15.84% 0	\$0.00	NAU	\$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 \$0.0
	WELLS FARGO BANK, N.A.	5	\$646,812.96		·		
	Unavailable	14	\$867,586.68		†	NA (0 \$0.0
Total		42	\$3,091,422.39	100% 0	\$0.00	0	0 \$0.0
					<u> </u>		
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0	\$0.00	NA	0 \$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
	ANCHORBANK FSB	1	\$140,300.00	0.37% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$496,900.00				
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0	\$0.00	NA	90.
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$189,750.00				
	CONSUMERS COOPERATIVE	1	\$139,600.00	0.37% 0	\$0.00	NA	\$0.

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CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	_1	\$127,500.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$563,350.00	1.5% 0			
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0			
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0			
ICON CREDIT UNION	1	\$332,500.00	0.88% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00				

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INDEPENDENT BANK	1	\$209,100.00	0.56%	0 \$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
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04%	\$0.00	NA(\$0.0
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 \$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	2	\$488,198.00				
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

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	QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBC BANK (USA)	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$241,075.00	0.64%	_	\$0.00	NA		\$0.0
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$491,577.78	1.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	SAFE CREDIT UNION	2	\$407,125.00	1.08%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$199,300.00	0.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	ST. MARYS BANK	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	6	\$748,750.00	1.99%	0	\$0.00	NA	0	\$0.0	
	2	\$207,718.47	0.55%	0	\$0.00	NA	0	\$0.0	
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA	O	\$0.0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	Ш	\$0.00			\$0.0
<u> </u>	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	Ш	\$0.00			\$0.0
	Unavailable	24	\$6,418,423.43	17.04%	T	\$0.00	NA	0	\$0.0
Total		166	\$37,621,733.62	100%	0	\$0.00		0	\$0.0
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83%	0	\$0.00	NA	0	\$0.0
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION						
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
FREMONT BANK	6	\$1,587,247.59	6.88% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$214,500.00	0.93% 0	\$0.00	NA (\$0.0
ICON CREDIT UNION	2	\$602,500.00	2.61% 0	\$0.00	NA (\$0.0
INDEPENDENT BANK	3	\$626,850.00	2.72% 0	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55% 0	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$164,400.00	0.71% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$534,100.00	2.32% 0	\$0.00	NA (\$0.0
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0	1	NA (1

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	REGIONS BANK	9	\$1,560,259.84	6.77%	\$0.00	NA (\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17% (\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09% (\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$735,488.08	3.19%	0 \$0.00	NA (\$0.0
	Unavailable	16	\$4,347,336.55	18.87%	\$0.00	NA (\$0.0
Total		101	\$23,055,512.71	100%	\$0.00	0	\$0.0
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17% (\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	·	ļ	
	Unavailable	14	\$4,072,352.28	83.16%			
Total		18	\$4,896,602.28	100%	\$0.00	0	\$0.0
31417AKD0	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%	\$0.00	NA	\$0.0
	1ST SOURCE BANK	1	\$111,897.20	0.05%	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$225,500.00	0.1%	\$0.00	NA	\$0.0

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UNION						
ALERUS FINANCIAL	3	\$326,083.85	0.15%	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$173,000.00	0.08%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$308,959.67	0.14%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$288,000.00	0.13%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$139,000.00	0.06%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,057,500.00	0.47%	\$0.00	NA 0	\$0.0

 BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0 \$0.00	NA	\$0.0
BANK OF STANLY	3	\$429,500.00	0.19%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	1	\$413,000.00	0.18%			
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0 \$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0 \$0.00	NA (\$0.0
BANKNEWPORT	2	\$503,500.00	0.22%	0 \$0.00	NA	\$0.0
BANNER BANK	1	\$59,500.00	0.03%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0 \$0.00	NA	\$0.0
BETTER BANKS	1	\$311,874.98	0.14%	0 \$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$256,000.00	0.11%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	7	\$1,863,950.00	0.83%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0 \$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0 \$0.00	NA	\$0.0
		\$144,100.00	0.06%	0 \$0.00	NA (

CENTRAL STATE BANK						
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%		NA	
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
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$56,000.00	0.02%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	\$0.00	NA (\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$73,357.68	0.03%	\$0.00	NA	\$0.0

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FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$583,150.00	0.26%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$180,500.00	0.08%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$687,000.00	0.31% (\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	\$0.00	NA	\$0.0

ENVISION CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	\$0.00	NA	\$0.0
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	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$85,277.55	0.04%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$61,000.00	0.03%	\$0.00	NA	0 \$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$39,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06% 0	\$0.00	NA 0	\$0.0

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FIRST	PLACE BANK	16	\$3,271,638.13	1.46%	\$0.00	NA (\$0.0
FIRST S OF ILL	STATE BANK INOIS	1	\$62,500.00	0.03%	\$0.00	NA	\$0.0
	TECHNOLOGY AL CREDIT	12	\$3,252,500.00	1.45%	\$0.00	NA (\$0.0
FIRSTE RICO	BANK PUERTO	1	\$371,000.00	0.17%	\$0.00	NA	\$0.0
FLORII UNION	DA CREDIT	1	\$53,500.00	0.02%	\$0.00	NA	\$0.0
FORWA FINAN SSB	ARD CIAL BANK	1	\$111,500.00	0.05%	\$0.00	NA (\$0.0
	XENMUTH Γ UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
FULTO	N BANK	11	\$2,064,675.00	0.92%	\$0.00	NA (\$0.0
GATEV BANK	VAY BUSINESS	1	\$413,000.00	0.18%	\$0.00	NA	\$0.0
GATEV MORTO CORPO		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
	FINANCIAL CES, INC	1	\$380,000.00	0.17%	\$0.00	NA	\$0.0
GMFS,		1	\$137,200.00	0.06%	\$0.00	NA (\$0.0
GREAT BANK	MIDWEST SSB	6	\$929,300.00	0.41%	\$0.00	NA	\$0.0
GREAT BANK	WESTERN	1	\$332,000.00	0.15%	\$0.00	NA	\$0.0
GREAT MORTO SERVIO		2	\$356,300.00	0.16%	\$0.00	NA	\$0.0
GREAT SPRING UNION	GFIELD CREDIT	2	\$409,200.00	0.18%	\$0.00	NA	\$0.0
	OCK FEDERAL Γ UNION	3	\$573,000.00	0.26%	\$0.00	NA	\$0.0
GUARA INC.	ANTEED RATE,	1	\$259,000.00	0.12%	\$0.00	NA	\$0.0
GUARI UNION	DIAN CREDIT	3	\$459,800.00	0.2%	\$0.00	NA	\$0.0
GUARI MORTO COMPA		4	\$659,000.00	0.29%	\$0.00	NA (\$0.0
GUILD COMPA	MORTGAGE ANY	3	\$475,300.00	0.21%	\$0.00	NA	\$0.0
HARB(UNION	ORONE CREDIT	1	\$257,000.00	0.11%	\$0.00	NA	\$0.0

HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	7	\$1,508,029.00	0.67% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09% 0			
HOME FEDERAL BANK	3	\$349,400.00	0.16%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0		NA 0	\$0.0
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0	\$0.00	NA 0	\$0.0
 	2	\$490,500.00	0.22% 0	\$0.00	NA 0	\$0.0

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LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	\$0.00	NA 0	\$0.0
MARINE BANK	16	\$2,434,152.91	1.08%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$299,607.78	0.13% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$500,000.00	0.22%	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$141,700.00	0.06%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$334,400.00	0.15% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0.0

MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	\$0.00	NA	\$0.0
MWABANK	1	\$76,500.00	0.03%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%		NA	
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$84,100.00	0.04%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	\$0.00	NA	\$0.0
OAK BANK	1	\$411,000.00	0.18%	\$0.00	NA	0 \$0.0
	2	\$273,500.00	0.12%	\$0.00	NA	\$0.0

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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$172,619.00	0.08%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$403,000.00	0.18%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	\$0.00	NA (\$0.0
PEOPLES BANK	6	\$1,353,000.00	0.6%	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$330,200.00	0.15%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	\$0.0

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PROVIDENCE BANK	2	\$305,800.00	0.14% (\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$88,600.00	0.04%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$300,000.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	\$0.00	NA	\$0.0
S&T BANK	8	\$1,351,725.96	0.6%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.04% (\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52		\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	\$0.00	NA	\$0.0
	2	\$281,000.00	0.13%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$246,000.00	0.11%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%		NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	\$0.00	NA	\$0.0
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	NAC	\$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	\$0.0
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	\$0.0
TELCOM CREDIT UNION	1	\$242,000.00	0.11%		NA 0	
TEXAS BANK	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	\$0.00	NA 0	\$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	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	\$0.00	NA	\$0.0
	1	\$91,000.00	0.04%	\$0.00	NA 0	\$0.0

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THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	6	\$1,213,636.00	0.54%	0 \$0.00	NA C	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	\$0.00	NA	\$0.0
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	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$777,491.20	0.35%	\$0.00	NAC	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%		NA 0	\$0.0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	\$0.00	NA	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	4	\$708,193.05	0.32%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	\$0.00	NA	0	\$0.0
	Unavailable	249	\$43,859,952.76	19.48%	\$0.00	NA	0	\$0.0
Total		1,199	\$224,608,782.62	100%	\$0.00		0	\$0.0
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$151,000.00	0.15%	\$0.00	NA	0	\$0.0

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1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$20,900.00	0.02%	\$0.00	NA 0	\$0.0
1	\$118,400.00	0.12%	\$0.00	NA 0	\$0.0
8	\$1,006,300.00	1.01%	\$0.00	NA 0	\$0.0
1	\$109,000.00	0.11%	\$0.00	NA 0	\$0.0
8	\$1,101,338.00	1.1%	\$0.00	NA 0	\$0.0
1	\$89,820.38	0.09%	\$0.00	NA 0	\$0.0
1	\$315,000.00				
4	\$648,000.00	0.65%	\$0.00	NA 0	\$0.0
1	\$77,755.00	0.08%	\$0.00	NA 0	\$0.0
7	\$1,261,895.88	1.26%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$131,502.00				
1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$85,900.00	0.09%	\$0.00	NA 0	\$0.0
1	\$171,282.00	0.17%	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$511,000.00	0.51%	\$0.00	NA 0	\$0.0
1	\$68,000.00	0.07%	\$0.00	NA 0	\$0.0
2	\$525,186.00	0.53%	\$0.00	NA 0	\$0.0
1	\$226,000.00	0.23%	\$0.00	NA 0	\$0.0
2	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
1	\$126,000.00	0.13%	\$0.00	NA 0	\$0.0
	1 8 1 8 1 1 1 1 7 1 1 1 1 1 1 1 2	1 \$20,900.00 1 \$118,400.00 8 \$1,006,300.00 1 \$109,000.00 8 \$1,101,338.00 1 \$89,820.38 1 \$315,000.00 4 \$648,000.00 7 \$1,261,895.88 1 \$144,000.00 1 \$131,502.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$125,000.00 1 \$125,000.00 2 \$511,000.00 2 \$525,186.00 1 \$226,000.00	1 \$20,900.00 0.02% (1 \$118,400.00 0.12% (8 \$1,006,300.00 1.01% (1 \$109,000.00 0.11% (8 \$1,101,338.00 1.1% (1 \$89,820.38 0.09% (1 \$315,000.00 0.32% (4 \$648,000.00 0.65% (1 \$77,755.00 0.08% (1 \$1,261,895.88 1.26% (1 \$144,000.00 0.14% (1 \$131,502.00 0.13% (1 \$228,000.00 0.23% (1 \$135,000.00 0.14% (1 \$171,282.00 0.17% (1 \$125,000.00 0.13% (2 \$511,000.00 0.51% (2 \$525,186.00 0.53% (1 \$226,000.00 0.23% (2 \$250,000.00 0.25% (1 \$20,900.00 0.02% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 8 \$1,006,300.00 1.01% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 8 \$1,101,338.00 1.1% 0 \$0.00 1 \$89,820.38 0.09% 0 \$0.00 4 \$648,000.00 0.65% 0 \$0.00 4 \$648,000.00 0.65% 0 \$0.00 7 \$1,261,895.88 1.26% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$131,502.00 0.13% 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$171,282.00 0.17% 0 \$0.00 1 \$125,000.00 0.51% 0 \$0.00 2 \$511,000.00 0.51% 0 \$0.00 2 \$525,186.00 0.53% 0 \$0.00 2 \$250,000.00 0.25% 0 \$0.00	1 \$20,900.00 0.02% 0 \$0.00 NA 0 1 \$118,400.00 0.12% 0 \$0.00 NA 0 8 \$1,006,300.00 1.01% 0 \$0.00 NA 0 1 \$109,000.00 0.11% 0 \$0.00 NA 0 8 \$1,101,338.00 1.1% 0 \$0.00 NA 0 1 \$89,820.38 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.32% 0 \$0.00 NA 0 4 \$648,000.00 0.65% 0 \$0.00 NA 0 1 \$77,755.00 0.08% 0 \$0.00 NA 0 1 \$1,261,895.88 1.26% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$131,502.00 0.13% 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0

BETHPAGE FEDE CREDIT UNION	RAL 2	\$817,000.0	0.82%	0 \$0.00	NA	\$0.0
BETTER BANKS	1	\$147,600.0	00 0.15%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CRI UNION	EDIT 2	\$207,300.0				
BOEING EMPLOY CREDIT UNION	EES 1	\$312,900.0	0.31%	0 \$0.00	NA	\$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$225,400.0	0.23%	0 \$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$103,250.0	0.1%	0 \$0.00	NA	\$0.0
CARROLLTON BA	NK 1	\$259,000.0	0.26%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$82,000.0	0.08%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$67,887.5	0.07%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA CRE UNION	DIT 1	\$198,900.0	0.2%	0 \$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	5	\$978,700.0	0.98%	0 \$0.00	NA (\$0.0
CENTRAL STATE BANK	3	\$186,368.2	0.19%	0 \$0.00	NA	\$0.0
CENTRIS FEDERA CREDIT UNION	3 3	\$320,300.0	0.32%	0 \$0.00	NA	\$0.0
CENTRUE BANK	2	\$284,100.0	0.28%	0 \$0.00	NA (\$0.0
CFCU COMMUNIT CREDIT UNION	ΓY 1	\$203,000.0	0.2%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$145,000.0	0.15%	0 \$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,500.0	0.09%	0 \$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION O LAUDERDALE	F FT. 1	\$328,000.0	0.33%	0 \$0.00	NA (\$0.0
COASTAL FEDER CREDIT UNION	AL 2	\$510,700.0	0.51%	0 \$0.00	NA	\$0.0
COLE TAYLOR BA	ANK 1	\$282,500.0	0.28%	0 \$0.00	NA (\$0.0
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$155,000.0	0.16%	0 \$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.0	0.2%	0 \$0.00	NA (\$0.0
CORTRUST BANK	4	\$655,300.0	0.66%	0 \$0.00	NA (\$0.0
	1	\$67,500.0	0.07%	0 \$0.00	NA (\$0.0

COVANTAGE CREDIT UNION						
CU COMMUNITY, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$408,000.00	0.41% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0	\$0.00	NA	\$0.0
	1	\$75,000.00	0.08% 0	\$0.00	NA	\$0.0

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1	\$169,800.00	0.17% (0 \$0.00	NA 0	\$0.0
1	\$170,400.00	0.17% (0 \$0.00	NA 0	\$0.0
1	\$210,000.00	0.21%(0 \$0.00	NA 0	\$0.0
7	\$1,623,019.00	1.62% (0 \$0.00	NA 0	\$0.0
2	\$380,000.00	0.38%	0 \$0.00	NA 0	\$0.0
2	\$312,040.00	0.31% (0 \$0.00	NA 0	\$0.0
4	\$754,300.00	0.75% (0 \$0.00	NA 0	\$0.0
2	\$133,000.00	0.13% (0 \$0.00	NA 0	\$0.0
1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$140,500.00	0.14% (0 \$0.00	NA 0	\$0.0
2	\$338,200.00	0.34% (\$0.00	NA 0	\$0.0
10	\$2,377,667.00	2.38%	0 \$0.00	NA 0	\$0.0
4	******				
1	\$56,000.00	0.06% (0 \$0.00	NA 0	\$0.
1	\$164,350.00	0.16% (\$0.00	NA 0	\$0.
1	\$70,200.00				
13	\$2,684,000.00	2.68%	\$0.00	NA 0	\$0.
1	\$136,250.00				
	2 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,400.00 1 \$210,000.00 7 \$1,623,019.00 2 \$380,000.00 4 \$754,300.00 2 \$133,000.00 1 \$102,000.00 1 \$92,000.00 1 \$140,500.00 2 \$338,200.00 1 \$2,377,667.00 4 \$1,113,750.00 1 \$56,000.00 1 \$56,000.00 1 \$70,200.00 1 \$70,200.00	1 \$170,400.00 0.17% (1 \$210,000.00 0.21% (7 \$1,623,019.00 1.62% (2 \$380,000.00 0.38% (2 \$312,040.00 0.31% (4 \$754,300.00 0.75% (2 \$133,000.00 0.13% (1 \$102,000.00 0.1% (1 \$92,000.00 0.09% (1 \$140,500.00 0.14% (2 \$338,200.00 0.34% (2 \$338,200.00 0.34% (4 \$1,113,750.00 1.11% (1 \$56,000.00 0.06% (1 \$164,350.00 0.16% (1 \$70,200.00 0.07% (13 \$2,684,000.00 2.68% (1 \$170,400.00 0.17% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 7 \$1,623,019.00 1.62% 0 \$0.00 2 \$380,000.00 0.38% 0 \$0.00 2 \$312,040.00 0.31% 0 \$0.00 4 \$754,300.00 0.75% 0 \$0.00 2 \$133,000.00 0.13% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 2 \$338,200.00 0.34% 0 \$0.00 1 \$2,377,667.00 2.38% 0 \$0.00 4 \$1,113,750.00 1.11% 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 1 \$164,350.00 0.16% 0 \$0.00 1 \$70,200.00 0.07% 0 \$0.00 13 \$2,684,000.00 2.68% 0 \$0.00	1 \$170,400.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 7 \$1,623,019.00 1.62% 0 \$0.00 NA 0 2 \$380,000.00 0.38% 0 \$0.00 NA 0 2 \$312,040.00 0.31% 0 \$0.00 NA 0 4 \$754,300.00 0.75% 0 \$0.00 NA 0 2 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 2 \$338,200.00 0.34% 0 \$0.00 NA 0 2 \$338,200.00 0.34% 0 \$0.00 NA 0 4 \$1,113,750.00 1.11% 0 \$0.00 NA 0 1 \$56,000.00 0.06% 0 \$0.00 NA 0 1 \$164,350.00 0.16% 0 \$0.00 NA 0 1 \$164,350.00 0.16% 0 \$0.00 NA 0 1 \$70,200.00 0.07% 0 \$0.00 NA 0

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GESA CREDIT UNION	3	\$520,589.00	0.52%	0 \$0.00	NAC	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$393,500.00	0.39%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	\$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%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$112,500.00	0.11%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$367,400.00	0.37%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$422,610.00	0.42%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$189,500.00	1			\$0.0
HOMETOWN BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.0
HONOR BANK	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	\$0.00	NA 0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.0

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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%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00			NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0 \$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0 \$0.00	NA	\$0.0
MARINE BANK	8	\$1,261,975.40	1.26%	0 \$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	2	\$267,116.00	0.27%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0 \$0.00	NA	\$0.0
	3	\$681,600.00	0.68%	0 \$0.00	NA (\$0.0

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07% 0			
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11% 0			
NCB, FSB	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58% 0	· ·		
OAK BANK	4	\$671,625.00	0.67% 0			+
ORRSTOWN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6% 0			
PEOPLES BANK	1	\$380,000.00	0.38% 0	\$0.00		
PEOPLES TRUST COMPANY OF ST.	2	\$256,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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2	\$239,500.00	0.24%	\$0.00	NA	\$0.0
1	\$126,400.00	0.13% 0	\$0.00	NA (\$0.0
5	\$731,600.00	0.73%	\$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%	\$0.00	NA (\$0.0
5	\$999,795.77	1% 0	\$0.00	NA (\$0.0
3	\$465,020.00	0.47% 0	\$0.00	NA (\$0.0
1	\$106,250.00	0.11% 0	\$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	\$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	\$0.00	NA	\$0.0
1	\$238,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$154,400.00	0.15% 0	\$0.00	NA	\$0.0
2	\$221,300.00	0.22% 0	\$0.00	NA	\$0.0
1	\$232,000.00	0.23%	\$0.00	NA (\$0.0
	1 1 3 5 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,400.00 5 \$731,600.00 1 \$110,000.00 1 \$175,000.00 3 \$403,000.00 5 \$999,795.77 3 \$465,020.00 1 \$117,500.00 1 \$117,500.00 1 \$111,000.00 2 \$328,200.00 1 \$124,967.87 2 \$415,000.00 1 \$124,000.00 2 \$656,188.70 1 \$238,000.00 1 \$154,400.00 2 \$221,300.00	1 \$126,400.00 0.13% 0 5 \$731,600.00 0.73% 0 1 \$110,000.00 0.11% 0 1 \$175,000.00 0.18% 0 3 \$403,000.00 0.4% 0 5 \$999,795.77 1% 0 1 \$106,250.00 0.11% 0 1 \$117,500.00 0.12% 0 1 \$348,800.00 0.35% 0 1 \$111,000.00 0.11% 0 2 \$328,200.00 0.33% 0 1 \$124,967.87 0.12% 0 2 \$415,000.00 0.42% 0 1 \$124,000.00 0.12% 0 2 \$656,188.70 0.66% 0 1 \$154,400.00 0.15% 0 2 \$21,300.00 0.22% 0	1 \$126,400.00 0.13% 0 \$0.00 5 \$731,600.00 0.73% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 3 \$403,000.00 0.4% 0 \$0.00 5 \$999,795.77 1% 0 \$0.00 1 \$116,250.00 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 2 \$656,188.70 0.66% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 2 \$238,000.00 0.24% 0 \$0.00 1 \$124,400.00 0.15% 0 \$0.00	1 \$126,400.00 0.13% 0 \$0.00 NA (5 \$731,600.00 0.73% 0 \$0.00 NA (1 \$110,000.00 0.11% 0 \$0.00 NA (1 \$175,000.00 0.18% 0 \$0.00 NA (3 \$403,000.00 0.4% 0 \$0.00 NA (5 \$999,795.77 1% 0 \$0.00 NA (3 \$465,020.00 0.47% 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 (1 \$124,000.00 0.12% 0 \$0.00 NA (2 \$456,188.70 0.66% 0 \$0.00 NA (1 \$238,000.00 0.24% 0 \$0.00 NA (1 \$154,400.00 0.15% 0 \$0.00 NA (2 \$221,300.00 0.22% 0 \$0.00 NA (2 \$221,300.00 0.22% 0 \$0.00 NA (3 \$2221,300.00 0.22% 0 \$0.00

STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$127,000.00	0.13%	\$0.00	NA (\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$956,443.63	0.96%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	\$0.00	NA (\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$527,000.00	0.53%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$384,000.00	0.38%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$172,300.00	0.17%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	\$0.00	NA	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$247,300.00	0.25% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$399,575.64	$0.4\% \ 0$	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$18,068,205.75		\$0.00	NA 0	\$0.0
Total		545	\$99,992,968.68	100% 0	\$0.00	0	\$0.0
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$472,500.00	0.21% 0	\$0.00	NA 0	\$0.0

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UNION						
AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$326,000.00	0.15% (\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%			
ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	\$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				
AMEGY MORTGAGE	1	\$270,950.00	0.12%	\$0.00	NA () \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	\$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%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$93,600.00	0.04%	\$0.00	NA (\$0.0
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% (\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%			
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

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AUBURNBANK	2	\$403,000.00	0.18% (\$0.00	NA 0	\$0.0
AURORA FINANCIAL	3	\$548,941.01	0.24%	\$0.00	NA 0	\$0.0
GROUP INC.	3	\$346,941.01			NAU	φυ.υ
AVIDIA BANK	1	\$327,500.00	0.15% (\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$501,300.00	0.22%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$562,620.00	0.25%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$967,000.00	0.43%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$140,082.87	0.06%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% (\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$47,000.00	0.02%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0.0

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4	\$530,000.00	0.24%	\$0.00	NA 0	\$0.0
2	\$381,500.00	0.17% (\$0.00	NA 0	\$0.0
4	\$469,162.49				
2	\$268,000.00	0.12% (\$0.00	NA 0	\$0.0
29	\$4,743,323.45	2.11% (\$0.00	NA 0	\$0.0
1	\$135,097.13	0.06%	\$0.00	NA 0	\$0.0
2	\$189,450.00	0.08%	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$128,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$222,500.00				
1	\$156,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$66,000.00	0.03%	\$0.00	NA 0	\$0.0
1	\$132,400.00				
1	\$157,200.00	0.07%	\$0.00	NA 0	\$0.0
1	\$167,151.00	0.07%	\$0.00	NA 0	\$0.0
1	\$269,772.79	0.12% (\$0.00	NA 0	\$0.0
4	\$730,920.00	0.33%	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.04% (\$0.00	NA 0	\$0.0
5	\$765,000.00	0.34%	\$0.00	NA 0	\$0.0
2	\$280,500.00	0.12%	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.07% (\$0.00	NA 0	\$0.0
4	\$591,300.00	0.26%	\$0.00	NA 0	\$0.0
5	\$829,500.00	0.37%	\$0.00	NA 0	\$0.0
	·		·		
	4 2 29 1 29 1 1 2 1 1 1 1 1 1 5 2 1 4 4 4 4	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 1 \$122,000.00 2 \$128,000.00 1 \$222,500.00 1 \$156,000.00 1 \$157,200.00 1 \$167,151.00 1 \$269,772.79 4 \$730,920.00 1 \$95,000.00 2 \$280,500.00 2 \$280,500.00 4 \$591,300.00	2 \$381,500.00 0.17% 4 \$469,162.49 0.21% 2 \$268,000.00 0.12% 29 \$4,743,323.45 2.11% 1 \$135,097.13 0.06% 2 \$189,450.00 0.08% 1 \$122,000.00 0.05% 2 \$128,000.00 0.06% 1 \$222,500.00 0.1% 1 \$156,000.00 0.07% 1 \$66,000.00 0.03% 1 \$132,400.00 0.06% 1 \$167,151.00 0.07% 1 \$269,772.79 0.12% 4 \$730,920.00 0.33% 1 \$95,000.00 0.04% 2 \$280,500.00 0.12% 4 \$591,300.00 0.07% 4 \$591,300.00 0.26%	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 29 \$4,743,323.45 2.11% 0 \$0.00 1 \$135,097.13 0.06% 0 \$0.00 2 \$189,450.00 0.08% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 2 \$128,000.00 0.06% 0 \$0.00 1 \$222,500.00 0.1% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 1 \$157,200.00 0.07% 0 \$0.00 1 \$167,151.00 0.07% 0 \$0.00 1 \$269,772.79 0.12% 0 \$0.00 4 \$730,920.00 0.33% 0 \$0.00 5 \$765,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 4 \$591,300.00 0.26% 0 \$0.00 4 \$591,300.00 0.26% 0 \$0.00	2 \$381,500.00 0.17% 0 \$0.00 NA 0 4 \$469,162.49 0.21% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 2 \$4,743,323.45 2.11% 0 \$0.00 NA 0 1 \$135,097.13 0.06% 0 \$0.00 NA 0 2 \$189,450.00 0.08% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0 2 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$2222,500.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 1 \$132,400.00 0.06% 0 \$0.00 NA 0 1 \$157,200.00 0.06% 0 \$0.00 NA 0 1 \$157,200.00 0.07% 0 \$0.00 NA 0 1 \$167,151.00 0.07% 0 \$0.00 NA 0 1 \$269,772.79 0.12% 0 \$0.00 NA 0 4 \$730,920.00 0.33% 0 \$0.00 NA 0 5 \$765,000.00 0.34% 0 \$0.00 NA 0 2 \$280,500.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0

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COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$677,350.00	0.3%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$52,500.00	0.02%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	\$0.00	NA	\$0.0
DIME BANK	2	\$397,000.00	0.18%	\$0.00	NA	\$0.0
DORAL BANK	1	\$51,060.41	0.02%		NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% (\$0.00	NA(
DU ONLY GF -	1	\$73,500.00	0.03%	\$0.00	NA	\$0.0
AMERICAN BANK OF THE NORTH						

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00) NA(0 \$0.0
 DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0	\$0.00) NA(0 \$0.0
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00) NA(0 \$0.0
 EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00		·) NA(0 \$0.0
ELEVATIONS CU	1	\$224,000.00	0.1% 0	\$0.00	NA (0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43% 0			
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27% 0	\$0.00	NA	0 \$0.0
 ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0	\$0.00) NA(0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0	\$0.00) NA(0 \$0.0
FAA CREDIT UNION	1	\$74,500.00	0.03% 0	\$0.00	NA (0 \$0.0
 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0	\$0.00) NA(0 \$0.
FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95% 0	\$0.00) NA(0 \$0.0
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0	\$0.00) NA(0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0	\$0.00) NA(0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0	\$0.00) NA(0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0	\$0.00	NA (0 \$0.
FINANCIAL PARTNERS CREDIT	4	\$912,550.00	0.41% 0	\$0.00) NA	0 \$0.

UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08% (\$0.00	NA(\$0.0
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%			
FIRST MERIT	15	\$2,920,900.00	1.3%	\$0.00	NA	\$0.0

MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%			
FIRST PLACE BANK	23	\$5,188,877.22	2.31%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.0
FULTON BANK	15	\$2,555,250.00	1.14%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%			
GESA CREDIT UNION	3	\$807,000.00	0.36%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%			
GMFS, LLC	3	\$473,200.00	0.21%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	\$0.00	NA 0	\$0.0
	1	\$169,000.00	0.08%	\$0.00	NA 0	\$0.0

2	\$383,200.00	0.17% 0	\$0.00	NA	\$0.0
1	\$272,000.00	0.12%	\$0.00	NA	\$0.0
5	\$916,550.00	0.41% 0	\$0.00	NA	\$0.0
3	\$821,258.00	0.37%	\$0.00	NA	\$0.0
4	\$659,300.00	0.29% 0	\$0.00	NA	0.0\$
1	\$82,309.00				
2	\$328,400.00	0.15% 0	\$0.00	NA	\$0.0
1	\$117,459.03	0.05% 0	\$0.00	NA	\$0.0
5	\$635,400.00	0.28% 0	\$0.00	NA	\$0.0
4	\$667,550.00	0.3% 0	\$0.00	NA	\$0.0
1	\$123,600.00	0.06% 0	\$0.00	NA	\$0.0
1	\$111,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$298,800.00	0.13% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.0
2	\$365,000.00	0.16%	\$0.00	NA	\$0.0
1	\$81,075.21	0.04% 0	\$0.00	NA	\$0.0
5	\$845,434.87	0.38% 0	\$0.00	NA	\$0.0
7	\$740,600.00	0.33% 0	\$0.00	NA	\$0.0
2	\$241,255.52	0.11% 0	\$0.00	NA	0 \$0.0
2	\$141,980.00	0.06% 0	\$0.00		
1	\$190,400.00	0.08% 0	\$0.00	NA	\$0.0
5	\$1,162,228.00	0.52% 0	\$0.00	NA	\$0.0
	1 5 3 4 1 1 2 1 1 2 1 1 5 7 7 2 2 2 1 1	1 \$272,000.00 5 \$916,550.00 3 \$821,258.00 4 \$659,300.00 1 \$82,309.00 2 \$328,400.00 1 \$117,459.03 5 \$635,400.00 4 \$667,550.00 1 \$111,000.00 2 \$298,800.00 1 \$170,000.00 2 \$298,800.00 1 \$170,000.00 2 \$365,000.00 1 \$81,075.21 5 \$845,434.87 7 \$740,600.00 2 \$241,255.52 2 \$141,980.00 1 \$190,400.00	1 \$272,000.00 0.12% 0 5 \$916,550.00 0.41% 0 3 \$821,258.00 0.37% 0 4 \$659,300.00 0.29% 0 1 \$82,309.00 0.04% 0 2 \$328,400.00 0.15% 0 5 \$635,400.00 0.28% 0 4 \$667,550.00 0.3% 0 1 \$1123,600.00 0.06% 0 1 \$111,000.00 0.05% 0 2 \$298,800.00 0.13% 0 1 \$170,000.00 0.08% 0 2 \$365,000.00 0.16% 0 5 \$845,434.87 0.38% 0 7 \$740,600.00 0.33% 0 2 \$241,255.52 0.11% 0 2 \$141,980.00 0.06% 0 1 \$190,400.00 0.08% 0	1 \$272,000.00 0.12% 0 \$0.00 5 \$916,550.00 0.41% 0 \$0.00 3 \$821,258.00 0.37% 0 \$0.00 4 \$659,300.00 0.29% 0 \$0.00 1 \$82,309.00 0.04% 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00 1 \$117,459.03 0.05% 0 \$0.00 2 \$635,400.00 0.28% 0 \$0.00 4 \$667,550.00 0.3% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 1 \$1170,000.00 0.08% 0 \$0.00 2 \$298,800.00 0.13% 0 \$0.00 2 \$298,800.00 0.13% 0 \$0.00 2 \$365,000.00 0.16% 0 \$0.00 1 \$81,075.21 0.04% 0 \$0.00 5 \$845,434.87 0.38% 0 \$0.00 7 \$740,600.00 0.33% 0 \$0.00 2 \$241,255.52 0.11% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00	1 \$272,000.00 0.12% 0 \$0.00 NA 0 5 \$916,550.00 0.41% 0 \$0.00 NA 0 3 \$821,258.00 0.37% 0 \$0.00 NA 0 4 \$659,300.00 0.29% 0 \$0.00 NA 0 1 \$82,309.00 0.04% 0 \$0.00 NA 0 2 \$328,400.00 0.15% 0 \$0.00 NA 0 1 \$117,459.03 0.05% 0 \$0.00 NA 0 5 \$635,400.00 0.28% 0 \$0.00 NA 0 4 \$667,550.00 0.3% 0 \$0.00 NA 0 1 \$123,600.00 0.06% 0 \$0.00 NA 0 2 \$298,800.00 0.13% 0 \$0.00 NA 0 2 \$298,800.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 2 \$298,800.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 2 \$241,255.52 0.11% 0 \$0.00 NA 0 2 \$141,980.00 0.06% 0 \$0.00 NA 0 2 \$141,980.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.08% 0 \$0.00 NA 0 2 \$141,980.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.08% 0 \$0.00 NA 0 2 \$141,980.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.08% 0 \$0.00 NA 0

OWA BANKERS IORTGAGE ORPORATION	2	\$235,300.00	0.1%	\$0.00	NA	\$0.0
SB COMMUNITY ANK	2	\$388,000.00	0.17%	\$0.00	NA	\$0.0
INECTA FEDERAL REDIT UNION	2	\$670,000.00	0.3%	\$0.00	NA	\$0.0
&N FEDERAL REDIT UNION	4	\$306,250.00	0.14%	\$0.00	NA	\$0.0
AKE FOREST BANK TRUST	3	\$626,400.00	0.28%	\$0.00	NA	\$0.0
AKE MORTGAGE OMPANY INC.	7	\$980,050.00	0.44%	\$0.00	NA	\$0.0
AND /HOME INANCIAL ERVICES, INC.	3	\$838,000.00	0.37%	\$0.00	NA	\$0.0
EADER BANK, N.A.	14	\$4,408,100.00	1.96%	\$0.00	NA	\$0.0
EADER ONE INANCIAL ORPORATION	1	\$183,200.00	0.08%	\$0.00	NA	\$0.0
ES BOIS CREDIT NION	1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
IBERTY SAVINGS ANK, FSB	1	\$237,000.00	0.11%	\$0.00	NA	\$0.0
OS ALAMOS ATIONAL BANK	5	\$1,219,305.26	0.54%	\$0.00	NA	\$0.0
IAGNA BANK	4	\$935,350.00	0.42%	\$0.00	NA	\$0.0
IANSFIELD OOPERATIVE BANK	2	\$500,000.00	0.22%	\$0.00	NA	\$0.0
IANUFACTURERS ANK AND TRUST O.	1	\$57,000.00	0.03%	\$0.00	NA	\$0.0
IARBLEHEAD BANK	1	\$299,182.05	0.13%	\$0.00	NA	\$0.0
IARINE BANK	6	\$1,152,784.68	0.51%	\$0.00	NA	\$0.0
IARSHALL OMMUNITY CREDIT NION	1	\$175,500.00	0.08%	\$0.00	NA	\$0.0
IAYFLOWER OOPERATIVE BANK	1	\$289,000.00	0.13%	\$0.00	NA	\$0.0
IEMBER HOME OAN, L.L.C.	3	\$565,195.34	0.25%	\$0.00	NA	\$0.0
IEMBERS IORTGAGE OMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA	\$0.0
IERCANTILE BANK	4	\$464,035.73	0.21%	\$0.00	NA	\$0.0
IERCHANTS BANK, ATIONAL SSOCIATION	6	\$1,190,100.00	0.53% (\$0.00	NA	\$0.0
	IORTGAGE ORPORATION B COMMUNITY ANK INECTA FEDERAL REDIT UNION &N FEDERAL REDIT UNION AKE FOREST BANK TRUST AKE MORTGAGE OMPANY INC. AND /HOME INANCIAL ERVICES, INC. EADER BANK, N.A. EADER ONE INANCIAL ORPORATION ES BOIS CREDIT NION IBERTY SAVINGS ANK, FSB OS ALAMOS ATIONAL BANK IANSFIELD OOPERATIVE BANK IANSFIELD OOPERATIVE BANK IARSHALL OMMUNITY CREDIT NION IARBLEHEAD BANK IARSHALL OMMUNITY CREDIT NION IAYFLOWER OOPERATIVE BANK IEMBER HOME OAN, L.L.C. IEMBERS IORTGAGE OMPANY INC. IERCANTILE BANK IERCHANTS BANK	IORTGAGE ORPORATION B COMMUNITY ANK INECTA FEDERAL REDIT UNION &N FEDERAL REDIT UNION AKE FOREST BANK TRUST AKE MORTGAGE OMPANY INC. AND /HOME INANCIAL EADER BANK, N.A. EADER ONE INANCIAL ORPORATION ES BOIS CREDIT NION IBERTY SAVINGS ANK, FSB OS ALAMOS ATIONAL BANK IANSFIELD OOPERATIVE BANK IANUFACTURERS ANK AND TRUST O. IARBLEHEAD BANK IARINE BANK IAR	Second S	Sample S	SOUTH SOUT	ORPORATION SO.00

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MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$515,000.00	0.23%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	\$0.00	NA (\$0.0
MILFORD BANK, THE	4	\$958,700.00				
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	\$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%	\$0.00	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%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,070.27	0.09%	\$0.00	NA	\$0.0

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COMPANY				<u> </u>		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$837,120.00	0.37% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$86,500.00	0.04% 0	0 \$0.00	NA 0	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00				
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09% 0	\$0.00	NA 0	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8% 0	\$0.00	NA 0	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08% 0	\$0.00	NA 0	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12% 0	\$0.00	NA 0	0 \$0.0
NUMERICA CREDIT UNION	1	\$107,650.00		·		
OAK BANK	4	\$1,130,215.01	0.5% 0	0 \$0.00	NA 0	0.0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$694,800.00		·	NA 0	\$0.0
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0	0 \$0.00	NA 0	0.0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00			NA 0	
ORRSTOWN BANK	2	\$642,600.00	0.29% 0	0 \$0.00	NA 0	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61% 0	00.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93				
PEOPLES BANK	1	\$360,500.00	0.16% 0	\$0.00	NA 0	\$0.0

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PIONEER CREDIT UNION	2	\$274,300.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	\$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%			
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%			
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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
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04% (\$0.00	NA (\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$450,000.00	0.2%	\$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% (\$0.00	NA (\$0.0
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	\$0.00	NA	\$0.0
SUTTON BANK	3	\$302,000.00	0.13%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$250,000.00				
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	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	O	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$41,094,292.21	18.3%	0	\$0.00	NA	0	\$0.0
Total		1,236	\$224,559,564.85	100%	0	\$0.00		0	\$0.
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0.0

1 1	AIMLOAN.COM	ĺ		I I	1	1	
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% (\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	\$0.00	NA 0	\$0.0
Ĺ	MIDFIRST BANK	3	\$516,600.00	1.23%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00		·	NA 0	\$0.0
Ļ	SEATTLE BANK	1	\$148,000.00	0.35%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,613,140.00	27.57%	\$0.00	NA 0	\$0.0
Total		173	\$42,099,740.81	100%	\$0.00	0	\$0.0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	\$0.00	NA 0	\$0.0
Ļ	ANCHORBANK FSB	1	\$125,000.00	0.74%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	\$0.00	NA 0	\$0.0
l	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES	1	\$228,000.00	1.35%	\$0.00	NA 0	\$0.0
	CREDIT UNION	1		1.55 %	1		<u> </u>

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CENTRAL BANK	1	\$42,000.00	0.25%	\$0.00	NA	\$0.0
CENTRAL						
MORTGAGE	1	\$92,000.00	0.55%	\$0.00	NA	\$0.0
COMPANY						
COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	\$0.00	NA	\$0.0
COBALT MORTGAGE,						
INC.	2	\$358,100.00	2.12%	\$0.00	NA	\$0.0
CREDIT UNION						
MORTGAGE	1	\$50,000.00	0.3%	\$0.00	NAC	\$0.0
ASSOCIATION, INC.		·				
CUMBERLAND	1	\$95,800.00	0.57%	\$0.00	NAC	\$0.0
SECURITY BANK	1	\$95,800.00	0.57%	, \$0.00	IVA	, φυ.
CUSO MORTGAGE,	2	\$519,500.00	3.08%	\$0.00	NAC	\$0.0
INC.		φε 17,200.00	2.0076	φο.σσ	11110	Ψο
DUBUQUE BANK	1	¢105 000 00	0.620/	\$0.00	NIA C	φο.
AND TRUST COMPANY	1	\$105,000.00	0.62%	\$0.00	NAC	\$0.0
FALL RIVER FIVE						
CENTS SAVINGS		***				
BANK DBA	1	\$230,000.00	1.36%	\$0.00	NAC	\$0.0
BANKFIVE						
FARMERS BANK &	1	\$108,500.00	0.64%	\$0.00	NAC	\$0.0
TRUST, N.A.	1	\$100,500.00	0.04 ///	y0.00	IVA	φυ.
FIDELITY BANK	2	\$504,150.00	2.99% (\$0.00	NA	\$0.0
MORTGAGE		400.,100.00	2.55 %	40.00	11110	401.
FIDELITY	1	#220 000 00	1.060/10	Φ0.00	NIA	φο.
CO-OPERATIVE BANK	1	\$330,000.00	1.96%	\$0.00	NA	\$0.0
FIRST CITIZENS						
BANK & TRUST	1	\$124,000.00	0.73%	\$0.00	NAC	\$0.0
COMPANY OF SC		,		·		
FIRST INTERSTATE	2	\$232,500.00	1.38%	\$0.00	NA	\$0.0
BANK	۷	\$232,300.00	1.36 ///	\$0.00	IVA	, 30.0
FIRST MERIT						
MORTGAGE	2	\$169,600.00	1% (\$0.00	NA	\$0.0
CORPORATION EIDST DLAGE DANK	1	\$062.500.00	5 70/ 0	\$0.00	NIA C	φο.
FIRST PLACE BANK FORUM CREDIT	4	\$962,500.00	5.7% (\$0.00	NAC	\$0.0
UNION	1	\$160,000.00	0.95%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$156,800.00	0.93%	\$0.00	NA 0	\$0.0
GREAT WESTERN	1					
BANK	3	\$392,970.00	2.33%	\$0.00	NA	\$0.0
GUILD MORTGAGE	_	#220 000 00	1 2600	ΦΩ ΩΩ	NT A	φο.
COMPANY	2	\$230,000.00	1.36%	\$0.00	NAC	\$0.0
HEARTLAND BANK	1	\$99,000.00	0.59%	\$0.00	NA 0	\$0.0
HUDSON VALLEY	5	\$901,050.00	5.34%	\$0.00	NA	\$0.0
FEDERAL CREDIT						

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	UNION	1	ļ	1 1		1	1		1
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%)	\$0.00	NA	. 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%) 	\$0.00	NA	.0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	0	\$0.00	NA	. 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	0	\$0.00	NA	.0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%)	\$0.00	NA	.0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92%)	\$0.00	NA	. 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% ()	\$0.00	NA	.0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	.0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%)	\$0.00	NA	.0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%)	\$0.00	NA	.0	\$0.0
	RABOBANK, N.A.	1	\$70,000.00	0.41%	J	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%)	\$0.00	NA	.0	\$0.0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%)	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%)	\$0.00	NA	.0	\$0.0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%)	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%)	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%)	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$4,247,667.94	25.18%	<u>) </u>	\$0.00	NA	0	\$0.
Total		100	\$16,875,690.47	100%)	\$0.00	<u> </u>	0	\$0.
31417AKJ7		1	\$188,000.00	6.61%)	\$0.00	NA	.0	\$0.

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	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% (0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$803,500.00			\$0.00	NA	0	\$0.0
Total		14	\$2,842,413.29	100%	0	\$0.00		0	\$0.0
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% (0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% (0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,799,958.20	100%	0	\$0.00		0	\$0.0

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31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	\$0.00	NA	\$0.0
	AMERICAN BANK	4	\$547,466.98	0.18%	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	\$0.00	NA	\$0.0
Γ	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	\$0.00	NA	\$0.0

AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$4,085,600.00	1.36% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	\$0.00	NA	\$0.0
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
AURORA 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
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	\$0.0
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	·	NA	\$0.0
BANK MUTUAL	15	\$2,710,949.94	0.9% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	·	NA	\$0.0
BANK OF STANLY	2	\$563,500.00	0.19%		NA (
BANK OF THE WEST	8	\$1,552,836.01	0.52%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$314,450.00	0.1%	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	\$0.00	NA	\$0.0
BANKIOWA	1	\$158,000.00	0.05%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	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	\$0.0
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$286,000.00	0.1%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS	4	\$756,500.00	0.25%	\$0.00	NA	\$0.0

BANK						
BERKSHIRE COUNT SAVINGS BANK	ΓY 5	\$1,147,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERA CREDIT UNION	AL 8	\$2,023,000.00	0.67% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANI	K 8	\$1,543,600.00	0.51% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CRED UNION		, , ,				
BOEING EMPLOYER CREDIT UNION	ES 1	\$127,500.00	0.04% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	D 1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18				\$0.0
CARROLLTON BAN	K 12	\$2,564,251.00	0.86% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	14	\$3,759,755.09	1.25% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDI UNION	IT 2	\$317,400.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$333,200.00	0.11% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$125,775.00	0.04% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00				
CITIZENS 1ST BANK	ζ1	\$363,400.00	0.12% 0	\$0.00	NA 0	\$0.
	1	\$278,472.96				1

CITIZENS COMMUNITY BANK						
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$201,000.00	0.07%	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$993,400.00	0.33%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%		NA	
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE	1	\$139,750.00	0.05%	\$0.00	NA	\$0.0

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$341,000.00	0.11%	\$0.00	NA (\$0.0
DENMARK STATE BANK	1	\$155,000.00	0.05%	\$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	\$0.00	NA	\$0.0
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%	\$0.00	NA(\$0.0
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%	·	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	NA	\$0.0
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, N.A.	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
	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK						
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 BANK	3	\$1,125,000.00	0.38%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5% 1	\$156,896.40	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	20	\$4,162,326.94	1.39%	\$0.00	NA	\$0.0

CORPORATION	1		1			
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%			
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$822,896.68	0.27%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$546,512.00	0.18%	\$0.00	NA (\$0.
FULTON BANK	21	\$4,874,650.00	1.63%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	\$0.00	NA	\$0.0
	5	\$878,800.00	0.29%	\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	3	\$603,500.00	0.2% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$236,500.00	0.08% 0		NA 0	
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0		NA 0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0		NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0		NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$207,500.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	2	\$339,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$139,407.49	0.05% 0	\$0.00	NA 0	\$0.0

IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT						
UNION						
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$135,867.00	0.05%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0 \$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%			
LIFESTORE BANK	1	\$322,500.00	0.11%	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.
MAGNA BANK	2	\$602,803.87	0.2%	0 \$0.00	NA 0	\$0.
MAIN STREET FINANCIAL FEDERAL	2	\$296,500.00	0.1%	\$0.00		

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CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	\$0.0
MARINE BANK	3	\$627,808.90	0.21% 0	\$0.00	NA C	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19% 0			
MERCANTILE BANK	1	\$157,225.40	0.05% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21% 0			
MIDWESTONE BANK	3	\$465,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	4	\$708,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0

CORPORATION						
 MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% (\$0.00	NA(\$0.6
NCB, FSB	2	\$294,282.00	0.1%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	\$0.00	NA	
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	\$0.0
OAK BANK	2	\$473,800.00	0.16%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	\$0.00	NA (\$0.0
	1	\$136,000.00	0.05%	\$0.00	NA (\$0.0

ORANGE COUNTY'S CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$271,500.00	0.09% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$154,500.00	0.05% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1% 0	\$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	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09% 0	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5% 0	\$0.00	NA	\$0.0
	6	\$994,900.00	0.33% 0	\$0.00	NA	\$0.0

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$152,300.00	0.05% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00				
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$132,000.00			NA 0	\$0.0
RIVERHILLS BANK	2	\$279,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$537,800.00	0.18% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0	\$0.00	NA	\$0.0
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				
TEXAS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	2	\$287,500.00				
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.
	3	\$897,800.00	0.3% 0	\$0.00	NA	\$0.

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	4	\$793,900.00	0.26%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%			
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
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%	\$0.00	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	\$0.0
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	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT	1	\$148,000.00	0.05%	\$0.00	NA	\$0.0

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	VENTURE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	Ω	\$0.0
	VENTURE BANK VERITY CREDIT		·						
	UNION	3	\$617,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00					Н	
	WEST GATE BANK	2	\$449,500.00	0.15%				1	\$0.0
	WESTBURY BANK	7	\$1,376,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$57,418,434.93	19.08%	1	\$125,658.57			\$125,658.5
Total		1,408	\$299,869,792.68	100%	2	\$282,554.97		1	\$125,658.5
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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ALERUS FINANCIAL	1	\$245,000.00	0.08%	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	\$0.00	NA (\$0.0
 AMEGY MORTGAGE	3	\$841,300.00	0.28%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$878,823.71	0.29%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$163,900.00	0.05%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	\$0.00	NA(\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	\$0.00	NA(\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	\$0.00	NA	\$0.0
ANCHORBANK FSB	24	\$4,500,740.00	1.5%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% (\$0.00	NA (\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	\$0.00	NA (\$0.0
AUBURNBANK	2	\$488,000.00	0.16%	\$0.00	NA (\$0.0
AURORA BANK FSB	2	\$268,000.00	0.09%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$551,650.00		·		
AVIDIA BANK	1	\$195,000.00	0.07%	\$0.00	NA (\$0.0

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BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34% 0	\$0.00	NA	\$0.0
BANK MUTUAL	17	\$3,380,622.03	1.13% 0	\$0.00	NA	0.0\$
BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$700,397.25	0.23% 0	\$0.00	NA	0.0\$
BANK OF THE CASCADES	1	\$221,521.01	0.07% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	5	\$811,100.84	0.27% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$638,235.00	0.21% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$884,050.00	0.3% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$304,200.00	0.1% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$318,000.00	0.11% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.0

CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	4	\$1,138,900.00	0.38%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	8	\$1,986,550.00	0.66%	1 1	NA (
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%		NA	
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0 \$0.00	NA	\$0.0
CENTRUE BANK	3	\$478,500.00	0.16%	0 \$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0 \$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$130,000.00	0.04%	0 \$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$565,000.00	0.19%	0 \$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	0 \$0.00	NA	\$0.0
CITY STATE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	0 \$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0 \$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%		NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	\$0.00	NA	\$0.0
	1	\$384,000.00	0.13%	0 \$0.00	NA (\$0.0

	CORNERSTONE MORTGAGE INC.						
	CORTRUST BANK	5	\$806,508.99	0.27% 0	\$0.00	NA 0	\$0.0
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.06% 0			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11% 0	\$0.00	NA 0	\$0.0
 	DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA 0	\$0.0
	DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0	\$0.00		
	DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA 0	\$0.0
	DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	28	\$6,775,745.00	2.26% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00	NA 0	\$0.
		4	\$764,400.00	0.26% 0	\$0.00	NA 0	\$0.

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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
1	\$193,500.00	0.06%	\$0.00	NA	0.0\$
1	\$298,800.00	0.1%	\$0.00		
1	\$272,800.00	0.09%	\$0.00	NA	\$0.0
7	\$1,391,900.00	0.46%	\$0.00	NA	\$0.0
1	\$294,000.00	0.1%	\$0.00	NA	\$0.0
5	\$1,001,190.53	0.33%	\$0.00	NA	\$0.0
3	\$660,173.47	0.22% (\$0.00	NA(\$0.0
1	\$146,948.00	0.05%	\$0.00	NA	\$0.0
5	\$1,452,000.00	0.49%	\$0.00	NA	\$0.0
1	\$162,000.00	0.05%	\$0.00	NA	\$0.0
1	\$173,000.00	0.06%	\$0.00	NA	\$0.0
4	\$679,500.00	0.23%	\$0.00	NA	\$0.0
4	\$852,486.00	0.28% (\$0.00	NA	\$0.0
	1 3 1 1 1 1 7 1 5 3 1 1 4	1 \$376,000.00 3 \$557,700.00 1 \$150,000.00 1 \$193,500.00 1 \$298,800.00 7 \$1,391,900.00 1 \$294,000.00 5 \$1,001,190.53 3 \$660,173.47 1 \$146,948.00 5 \$1,452,000.00 1 \$162,000.00 1 \$173,000.00 4 \$679,500.00	1 \$376,000.00 0.13% 0 3 \$557,700.00 0.19% 0 1 \$150,000.00 0.05% 0 1 \$193,500.00 0.06% 0 1 \$298,800.00 0.1% 0 1 \$272,800.00 0.09% 0 7 \$1,391,900.00 0.46% 0 1 \$294,000.00 0.1% 0 5 \$1,001,190.53 0.33% 0 3 \$660,173.47 0.22% 0 1 \$146,948.00 0.05% 0 1 \$162,000.00 0.49% 0 1 \$162,000.00 0.05% 0 1 \$173,000.00 0.06% 0 4 \$679,500.00 0.23% 0	1 \$376,000.00 0.13% 0 \$0.00 3 \$557,700.00 0.19% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$193,500.00 0.06% 0 \$0.00 1 \$298,800.00 0.1% 0 \$0.00 2 \$1,391,900.00 0.46% 0 \$0.00 3 \$294,000.00 0.1% 0 \$0.00 5 \$1,001,190.53 0.33% 0 \$0.00 3 \$660,173.47 0.22% 0 \$0.00 1 \$146,948.00 0.05% 0 \$0.00 5 \$1,452,000.00 0.49% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 4 \$679,500.00 0.23% 0 \$0.00	1 \$376,000.00 0.13% 0 \$0.00 NA 0 3 \$557,700.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$193,500.00 0.06% 0 \$0.00 NA 0 1 \$298,800.00 0.1% 0 \$0.00 NA 0 1 \$272,800.00 0.09% 0 \$0.00 NA 0 1 \$294,000.00 0.46% 0 \$0.00 NA 0 1 \$294,000.00 0.1% 0 \$0.00 NA 0 5 \$1,001,190.53 0.33% 0 \$0.00 NA 0 3 \$660,173.47 0.22% 0 \$0.00 NA 0 5 \$1,452,000.00 0.49% 0 \$0.00 NA 0 1 \$162,000.00 0.49% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$173,000.00 0.05% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 4 \$679,500.00 0.23% 0 \$0.00 NA 0

		-				1
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$3,368,600.00	1.13%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% (\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$795,500.00	0.27%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK	2	\$377,000.00	0.13%	\$0.00	NA	\$0.0

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SSB						
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$795,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FULTON BANK	19	\$4,366,800.00	1.46% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$288,800.00	0.1% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$451,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	\$0.00	NA 0	\$0.0

1	\$211,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$167,000.00	0.06% 0	\$0.00		
4	\$859,290.00	0.29% 0	\$0.00	NA 0	\$0.0
4	\$652,070.00	0.22% 0	\$0.00	NA 0	\$0.0
3	\$427,600.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$496,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$135,450.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0
5	\$1,382,500.00	0.46% 0	\$0.00	NA 0	\$0.0
3	\$531,930.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.0
9	\$1,938,600.00	0.65% 0	\$0.00	NA 0	\$0.0
1	\$146,100.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$142,872.13	0.05% 0	\$0.00	NA 0	\$0.0
7	\$3,650,950.00	1.22% 0	\$0.00	NA 0	\$0.0
1	\$136,700.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$213,000.00	0.07% 0	\$0.00	NA 0	\$0.0
14	\$3,815,500.00	1.27% 0	\$0.00	NA 0	\$0.0
9	\$2,556,000.00	0.85% 0	\$0.00		
2	\$377,000.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$479,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	4 3 2 1 1 1 5 3 1 1 1 7 1 1 1 1 9 1 1 1 1 9 2	1 \$167,000.00 4 \$859,290.00 4 \$652,070.00 3 \$427,600.00 2 \$496,500.00 1 \$135,450.00 1 \$150,000.00 5 \$1,382,500.00 1 \$190,000.00 1 \$168,000.00 1 \$146,100.00 1 \$142,872.13 7 \$3,650,950.00 1 \$136,700.00 1 \$136,700.00 1 \$213,000.00 1 \$213,000.00 2 \$377,000.00	1 \$167,000.00 0.06% 0 4 \$859,290.00 0.29% 0 4 \$652,070.00 0.22% 0 3 \$427,600.00 0.14% 0 2 \$496,500.00 0.17% 0 1 \$135,450.00 0.05% 0 5 \$1,382,500.00 0.46% 0 3 \$531,930.00 0.18% 0 1 \$190,000.00 0.06% 0 1 \$168,000.00 0.06% 0 9 \$1,938,600.00 0.65% 0 1 \$146,100.00 0.05% 0 1 \$136,700.00 0.05% 0 1 \$136,700.00 0.05% 0 1 \$136,700.00 0.05% 0 1 \$213,000.00 0.05% 0 1 \$2556,000.00 0.85% 0 2 \$377,000.00 0.13% 0	1 \$167,000.00 0.06% 0 \$0.00 4 \$859,290.00 0.29% 0 \$0.00 4 \$652,070.00 0.22% 0 \$0.00 3 \$427,600.00 0.14% 0 \$0.00 2 \$496,500.00 0.17% 0 \$0.00 1 \$135,450.00 0.05% 0 \$0.00 5 \$1,382,500.00 0.46% 0 \$0.00 3 \$531,930.00 0.18% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$146,100.00 0.05% 0 \$0.00 1 \$142,872.13 0.05% 0 \$0.00 1 \$136,700.00 0.05% 0 \$0.00 1 \$136,700.00 0.05% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 2 \$377,000.00 0.13% 0 \$0.00 2 \$377,000.00 0.13% 0 \$0.00	1 \$167,000.00 0.06% 0 \$0.00 NA 0 4 \$859,290.00 0.29% 0 \$0.00 NA 0 4 \$652,070.00 0.22% 0 \$0.00 NA 0 3 \$427,600.00 0.14% 0 \$0.00 NA 0 2 \$496,500.00 0.17% 0 \$0.00 NA 0 1 \$135,450.00 0.05% 0 \$0.00 NA 0 5 \$1,382,500.00 0.46% 0 \$0.00 NA 0 3 \$531,930.00 0.18% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$168,000.00 0.06% 0 \$0.00 NA 0 1 \$146,100.00 0.05% 0 \$0.00 NA 0 1 \$142,872.13 0.05% 0 \$0.00 NA 0 1 \$136,700.00 0.05% 0 \$0.00 NA 0 1 \$213,000.00 0.05% 0 \$0.00 NA 0 1 \$213,000.00 0.05% 0 \$0.00 NA 0 1 \$3,815,500.00 1.27% 0 \$0.00 NA 0

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$410,000.00	0.14% (\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%			
MAGNA BANK	4	\$943,200.00	0.32%	\$0.00	NA (\$0.0
MARINE BANK	6	\$969,833.64	0.32%	\$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$359,362.70	0.12%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$323,185.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%			
MIDWESTONE BANK	1	\$182,100.00	0.06% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$445,500.00	0.15%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	\$0.00	NA	\$0.0
	4	\$682,600.00	0.23%	\$0.00	NA	\$0.0

MOUNTAI AMERICA UNION								
MT. MCKI BANK	NLEY	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0.0
MUNICIPA AND SAVI	AL TRUST INGS BANK	1	\$183,800.00	0.06%	\$0.00	NA	0	\$0.0
MUTUAL S ASSOCIAT		2	\$286,600.00	0.1%	\$0.00	NA	0	\$0.0
NATIONA MIDDLEB	L BANK OF URY	1	\$128,100.00	0.04%	\$0.00	NA	0	\$0.0
NATIONA OHIO	L BANK OF	2	\$496,000.00	0.17%	\$0.00	NA	0	\$0.0
NATIONA EXCHANC AND TRUS	GE BANK	3	\$531,000.00	0.18%	\$0.00	NA	0	\$0.0
NATIONW ADVANTA MORTGAO COMPANY	AGE GE	3	\$831,000.00	0.28%	\$0.00	NA	0	\$0.0
NEIGHBOI MORTGAO SOLUTION	GE	3	\$613,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHAN	APTON .	3	\$670,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHER INVESTMI COMPANY	EN OHIO ENT	2	\$311,835.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWI FEDERAL UNION	EST	3	\$624,000.00	0.21%	\$0.00	NA	0	\$0.0
NORTHWI CREDIT U		1	\$220,543.49	0.07%	\$0.00	NA	0	\$0.0
NORTHWI MORTGAO COMPANY	ESTERN GE	9	\$1,670,742.00	0.56% (\$0.00	NA	0	\$0.0
NORWOOI COOPERA	D TIVE BANK	2	\$414,274.00	0.14%	\$0.00	NA	0	\$0.0
NRL FEDE CREDIT U		6	\$1,378,150.00	0.46%	\$0.00	NA	0	\$0.0
NUMARK UNION	CREDIT	2	\$289,000.00	0.1%	\$0.00	NA	0	\$0.0
	N FEDERAL NION	5	\$1,916,150.00	0.64%	\$0.00	NA	0	\$0.0
OAK BAN		3	\$906,447.13	0.3% (0 \$0.00	NA	0	\$0.0
	ΓBANKING	3	\$843,000.00				П	
		1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0		NA 0	
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$436,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1% 0	·	NA 0	\$0.0
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0		NA 0	
PRIMEBANK	1	\$224,050.00	0.07% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0	\$0.00	NA 0	\$0.0
	2	\$1,085,000.00	0.36% 0	\$0.00	NA 0	\$0.0

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PROSPECT MORTGAGE, LLC						
PROVIDENCE BANK	2	\$318,000.00	0.11% 0	\$0.00	NAC	\$0.0
PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46% 0			
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26% 0			
RABOBANK, N.A.	2	\$491,250.00	0.16% 0	\$0.00	NAC	\$0.0
 RED CANOE CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58% 0			
 RENASANT BANK	1	\$139,000.00	0.05% 0	\$0.00	NAC	\$0.0
 RIVER VALLEY BANK	2	\$571,000.00	0.19% 0	·		
RIVERHILLS BANK	1	\$333,000.00	0.11% 0	\$0.00	NAC	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$365,000.00	0.12% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14% 0	· ·		
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0			
	3	\$633,500.00	0.21% 0	\$0.00	NA	\$0.

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	\$0.00	NA	\$0.0
ST. MARYS BANK	5	\$972,600.00	0.32%	0 \$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00				
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$198,700.00	0.07%	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$178,000.00				
TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	\$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	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	\$0.00	NA	\$0.
	2	\$342,600.00	0.11%	\$0.00	NA	\$0.

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	6	\$1,253,180.00	0.42%	0 \$0.00	NAC	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35				
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	\$0.00	NAO	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% (\$0.00	NAO	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA	\$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
	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	1		1
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19% 0			
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,245,500.00	0.42%	\$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	0.04% 0	\$0.00	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	\$0.0
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%	\$0.00	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

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ALLIANCE BANK	1	\$125,752.00	0.04% (\$0.00	NAC	\$0.0
ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$239,600.00	0.08%	\$0.00	NAC	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% (\$0.00	NA	\$0.0
AMERICAN BANK	5	\$829,321.99	0.28%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	\$0.00	NA	\$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	\$0.0
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		
ANCHORBANK FSB	15	\$2,659,400.00	0.89%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	\$0.00		
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	\$0.00	NA 0	\$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	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	\$0.00	NA 0	\$0.0
AVIDIA BANK	3	\$713,000.00	0.24%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$156,000.00	0.05%	\$0.00	NA 0	\$0.0
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PUERTO RICO						
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	
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
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	\$0.00	NA	\$0.0
BANKIOWA	1	\$134,050.00	0.04% (\$0.00	NA (\$0.0
BANNER BANK	1	\$222,100.00	0.07% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$698,400.00	0.23%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.14% (\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$225,300.00	0.08%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%			\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$616,809.10	0.21%	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS	9	\$2,680,200.00	0.89%	\$0.00	NA	\$0.0

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BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	\$0.00	NA	\$0.0
CARROLLTON BANK	7	\$2,280,100.00	0.76% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	11	\$3,016,800.00	1.01% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	\$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	0.19% 0	\$0.00	NA	\$0.0
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%	\$0.00	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	
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$377,000.00	0.13% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$200,000.00	0.07% (\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$222,000.00				
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$387,250.00	0.13% (\$0.00	NA (\$0.0
DENMARK STATE BANK	1	\$168,500.00	0.06%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% (\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$400,000.00	0.13% (\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$148,500.00	0.05% (\$0.00	NA (\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$787,750.00	0.26%	\$0.00	NA (\$0.0

IMPAC MORTGAGE						
EXCHANGE STATE BANK	1	\$176,750.00	0.06%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$203,400.00	0.07%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$5,713,065.00	1.9%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$200,000.00	0.07% (\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$530,800.00	0.18%	\$0.00	NA	\$0.0

	ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% (0 \$0.00	NAO	\$0.0
	FIRST HAWAIIAN BANK	_1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0 \$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	0 \$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	0 \$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	0 \$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 \$0.00	NA	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00		·	NA	\$0.0
	FIRST PLACE BANK	28	\$6,721,903.18	2.24%	0 \$0.00	NA 0	\$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 \$0.00	NA	\$0.
	FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	\$0.00	NA	\$0.
	FOSTER BANK	1	\$160,000.00			NA 0	\$0.
	FREMONT BANK	3	\$958,250.00				
	FULTON BANK	17	\$4,573,603.00			1	1
		3	\$851,000.00	0.28%	\$0.00	NA 0	\$0.
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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	0 \$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
GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$268,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	\$0.00	NA	\$0.0
HEARTLAND BANK	11	\$2,657,093.00	0.89%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
HOME BANK	1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$186,500.00	0.06%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	\$0.00	NA	\$0.0
HOME STATE BANK	5	\$1,232,900.00	0.41%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	2	\$383,600.00	0.13%		1	
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	\$0.00	NA	\$0.0

	HO CENTRAL DIT UNION	3	\$645,000.00	0.22%	0 \$0.00	NA	0 \$0.0
	NI BANK	1	\$137,500.00	0.05%	0 \$0.00	NA	0 \$0.0
ILLI BAN	NOIS NATIONAL IK	2	\$442,520.00				
BAN	ERNATIONAL NK OF MMERCE	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.0
INV BAN	ESTORS SAVINGS JK	9	\$2,478,500.00	0.83%	\$0.00	NA	0 \$0.0
MOI	'A BANKERS RTGAGE RPORATION	1	\$160,700.00	0.05%	\$0.00	NA	0 \$0.0
	AH BANK OF OMING	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.0
CON	LOGG MMUNITY ERAL CREDIT ON	3	\$680,700.00	0.23%	\$0.00	NA	0 \$0.0
	ECTA FEDERAL DIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA	0 \$0.0
	E FOREST BANK RUST	7	\$2,077,400.00	0.69%	\$0.00	NA	0 \$0.0
	E MORTGAGE MPANY INC.	1	\$127,200.00	0.04%	0 \$0.00	NA	0 \$0.0
FINA	ID /HOME ANCIAL VICES, INC.	2	\$714,900.00	0.24%	\$0.00	NA	0 \$0.0
LEA	DER BANK, N.A.	13	\$3,809,827.86	1.27%	\$0.00	NA	0 \$0.0
	DER MORTGAGE MPANY INC.	10	\$2,981,500.00	0.99%	\$0.00	NA	0 \$0.0
FINA	DER ONE ANCIAL RPORATION	1	\$311,304.00	0.1%	\$0.00	NA	0 \$0.0
	ERTY SAVINGS JK, FSB	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.0
	ALAMOS TIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.0
	CON BANK, INC.	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.0
MAG	GNA BANK	3	\$455,200.00	0.15%	0 \$0.00	NA	0 \$0.0
MAI UNI	NSTREET CREDIT ON	1	\$333,500.00	0.11%	\$0.00		
MAI	RINE BANK	2	\$372,317.48	0.12%	0 \$0.00	NA	0 \$0.0
	RSHALL MMUNITY CREDIT ON	1	\$187,200.00	0.06%	\$0.00	NA	0 \$0.0
	X CREDIT UNION	1	\$195,756.59	0.07%	0 \$0.00	NA	0 \$0.0
		2	\$492,092.74	1			

MEMBER HOME LOAN, L.L.C.						
 MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$287,453.41	0.1% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00				
 MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% 0	\$0.00	NA 0) \$0.0
 MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$340,700.00	0.11% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	2	\$351,500.00	0.12% 0	\$0.00	NA 0	\$0.
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C	COMPANY						
M	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	\$0.00	NA	\$0.0
	NEW ERA BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.0
N	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%			
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07% 0	\$0.00	NA	\$0.0
п	NORTHERN OHIO NVESTMENT COMPANY	3	\$508,397.75	0.17% 0	\$0.00	NA	\$0.0
F	NORTHWEST FEDERAL CREDIT JNION	3	\$865,543.14	0.29% 0	\$0.00	NA	\$0.0
N	NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03% 0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1% 0	\$0.00	NA	\$0.0
	NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13% 0	\$0.00	NA	\$0.0
	NUMERICA CREDIT JNION	1	\$130,000.00		·	NA	\$0.0
C	OAK BANK	3	\$748,600.00	0.25% 0	\$0.00	NA (\$0.0
C	OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39% 0	\$0.00	NA	\$0.0
N	OLD SECOND NATIONAL BANK	3	\$633,500.00				
C	OPES ADVISORS, INC	3	\$835,368.83	0.28% 0	\$0.00	NA	\$0.0
C	ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17% 0	\$0.00	NA (\$0.0
	ORIENTAL BANK AND TRUST	2	\$502,000.00			NA	\$0.
C	ORRSTOWN BANK	2	\$377,000.00	0.13% 0	\$0.00	NA	\$0.
F U	PACIFIC CREST FEDERAL CREDIT JNION	1	\$227,600.00	0.08% 0	\$0.00	NA	\$0.
S	PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11% 0	\$0.00	NA	\$0.
	PATELCO CREDIT JNION	5	\$1,251,300.00	0.42% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4% 0	\$0.00	NA	\$0.
P	PEOPLES BANK	3	\$622,700.00	0.21% 0	\$0.00	NA (\$0.
	PEOPLES BANK, NATIONAL	1	\$183,000.00	0.06% 0	\$0.00	NA	\$0.
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ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	5	\$885,450.00	0.3% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$141,100.00	0.05% 0	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12% 0		NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27% 0	\$0.00	NA	\$0.
 RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$793,900.00	0.26% 0	\$0.00	NA	\$0.
RENASANT BANK	1	\$340,000.00	0.11% 0	\$0.00	NA (\$0.
	1	\$496,000.00	0.17% 0	1	NA (1

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	2	\$493,200.00	0.16%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$175,000.00	0.06%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$198,400.00	0.07%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$499,500.00	0.17%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	\$0.00	NA	\$0.0
	2	\$733,000.00	0.24%	\$0.00	NA	\$0.0

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2	\$519,000.00	0.17%	\$0.00	NA	\$0.0
4	\$736,813.00	0.25%	\$0.00	NA	\$0.0
2	\$344,100.00	0.11%	\$0.00	NA	\$0.0
1	\$371,700.00	0.12%	\$0.00	NA	\$0.0
2	\$392,000.00	0.13%	\$0.00	NA	\$0.0
3	\$736,300.00	0.25%	\$0.00	NA	\$0.0
14	\$2,530,555.00	0.84%	\$0.00	NA	\$0.0
1	\$125,283.39	0.04%	\$0.00	NA	\$0.0
1	\$249,727.80	0.08%	\$0.00	NAC	\$0.0
1	\$376,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.0
2	\$347,000.00	0.12%	\$0.00		
1	\$141,000.00	0.05%	\$0.00	NA 0	\$0.0
3	\$529,200.00	0.18%	\$0.00	NA	\$0.0
6	\$1,073,775.00	0.36%	\$0.00	NA 0	\$0.0
1	\$238,000.00	0.08%	\$0.00	NA	\$0.0
1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.0
1	\$274,300.00	0.09%	\$0.00	NA	\$0.0
1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
4	\$1,071,280.00	0.36%	\$0.00	NA	\$0.0
	2 4 2 1 2 3 3 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$519,000.00 4 \$736,813.00 2 \$344,100.00 1 \$371,700.00 2 \$392,000.00 1 \$125,283.39 1 \$249,727.80 1 \$376,000.00 1 \$170,000.00 1 \$170,000.00 2 \$347,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$238,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	2 \$519,000.00 0.17% 0 4 \$736,813.00 0.25% 0 2 \$344,100.00 0.11% 0 1 \$371,700.00 0.12% 0 2 \$392,000.00 0.13% 0 3 \$736,300.00 0.25% 0 14 \$2,530,555.00 0.84% 0 1 \$125,283.39 0.04% 0 1 \$249,727.80 0.08% 0 1 \$376,000.00 0.13% 0 1 \$170,000.00 0.06% 0 1 \$220,000.00 0.07% 0 2 \$347,000.00 0.12% 0 1 \$141,000.00 0.05% 0 1 \$141,000.00 0.05% 0 1 \$238,000.00 0.18% 0 6 \$1,073,775.00 0.36% 0 1 \$238,000.00 0.05% 0 1 \$238,000.00 0.09% 0 1 \$140,000.00 0.05% 0 1 \$238,000.00 0.09% 0	2 \$519,000.00 0.17% 0 \$0.00 4 \$736,813.00 0.25% 0 \$0.00 2 \$344,100.00 0.11% 0 \$0.00 1 \$371,700.00 0.12% 0 \$0.00 2 \$392,000.00 0.13% 0 \$0.00 3 \$736,300.00 0.25% 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 1 \$141,000.00 0.05% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$274,300.00 0.09% 0 \$0.00	2 \$519,000.00 0.17% 0 \$0.00 NA 0 4 \$736,813.00 0.25% 0 \$0.00 NA 0 2 \$344,100.00 0.11% 0 \$0.00 NA 0 1 \$371,700.00 0.12% 0 \$0.00 NA 0 2 \$392,000.00 0.13% 0 \$0.00 NA 0 3 \$736,300.00 0.25% 0 \$0.00 NA 0 1 \$125,283.39 0.04% 0 \$0.00 NA 0 1 \$249,727.80 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 2 \$347,000.00 0.07% 0 \$0.00 NA 0 2 \$347,000.00 0.12% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 1 \$238,000.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 1 \$141,000.00 0.08% 0 \$0.00 NA 0

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$315,000.00	0.11%	\$0.00	NA	0.0\$
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$473,000.00	0.16%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$128,500.00	0.04%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61%	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$162,900.00	0.05%	0.00	NA	0.0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	\$0.00	NA	\$0.0
	2	\$395,000.00	0.13%	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$457,750.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$438,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	264	\$59,902,053.80	19.95% 0	\$0.00	NA 0	\$0.0
Total		1,301	\$299,974,227.06	100% 0	\$0.00	0	\$0.0
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10		0.36% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA 0	\$0.0
		24	\$5,039,412.56	1.01% 0	\$0.00	NA 0	\$0.0

CA FIRST AL CREDIT						
CAHOMEKEY,	2	\$411,446.00	0.08%	\$0.00	NA	\$0.0
CAN BANK	6	\$1,046,253.12	0.21%	\$0.00	NA	\$0.0
CAN BANK & OF THE ERLANDS	1	\$156,000.00			NA	\$0.0
CAN BANK R	1	\$181,848.00	0.04%	\$0.00	NA	\$0.0
CAN EAGLE AL CREDIT	2	\$413,700.00	0.08%	\$0.00	NA	\$0.0
CAN FINANCE LARIBA	4	\$815,600.00	0.16%	\$0.00	NA	\$0.0
CAN NAL BANK, LL	3	\$688,500.00	0.14% (\$0.00	NA	\$0.0
CAN NAL BANK, FA FALLS	2	\$378,512.82	0.08%	\$0.00	NA	\$0.0
CAN SAVINGS	3	\$818,000.00	0.16%	0 \$0.00	NA	\$0.0
CAN SAVINGS F.S.B.	8	\$1,975,039.91	0.4%	\$0.00	NA	\$0.0
FIRST CIAL PRATION	10	\$2,059,200.00	0.41%(\$0.00	NA	\$0.0
SAVE GAGE PRATION	3	\$1,000,000.00				
ORBANK FSB	35	\$7,506,700.00			NA	\$0.0
UAM, INC.	1	\$260,000.00			NA	\$0.0
NSAS FEDERAL ΓUNION	2	\$289,630.18	0.06%	\$0.00	NA	\$0.0
IATED BANK,	38	\$8,197,751.59	1.64% (\$0.00	NA	\$0.0
IA FEDERAL GS AND LOAN IATION	3	\$820,000.00	0.16%(\$0.00	NA	\$0.0
TIC PACIFIC GAGE PRATION	8	\$2,539,300.00	0.51%(\$0.00	NA	\$0.0
RNBANK	4	\$932,000.00	0.19%	\$0.00	NA	\$0.0
RA BANK FSB	9	\$1,670,100.00	0.33%	\$0.00	NA	\$0.0
RA FINANCIAL PINC.	4	\$971,160.00	0.19%	\$0.00		
	CAN BANK R CAN EAGLE AL CREDIT CAN FINANCE CAN FINANCE CAN BANK, LL CAN NAL BANK, LL CAN NAL BANK, FA FALLS CAN SAVINGS F.S.B. FIRST CIAL FRATION SAVE GAGE FRATION SAVE GAGE FRATION IATED BANK, LI CIAN LI CON LIATED BANK CAN LIATED BAN	CAHOMEKEY, CAN BANK CAN BANK & OF THE ERLANDS CAN BANK R CAN EAGLE AL CREDIT CAN FINANCE CAN FINANCE CAN BANK, CAN NAL BANK, CAN NAL BANK, CAN NAL BANK, CAN SAVINGS F.S.B. FIRST CIAL CIAL CAN SAVINGS F.S.B. FIRST CIAL CIAL CAN SAVE GAGE CANSAVINGS ARATION SAVE GAGE CAN SAVINGS ARATION SAVE CAN SAVINGS ARATION CONTRACTOR CONTRA	AL CREDIT CAHOMEKEY, CAN BANK CAN BANK COF THE CAN BANK OF THE CAN BANK CAN CAN CAN CAN CAN CAN CAN	AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% CAN BANK CAN BANK 6 \$1,046,253.12 0.21% CAN BANK 8 0F THE 1 \$156,000.00 0.03% GRLANDS CAN BANK 1 \$181,848.00 0.04% R CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% CAN FINANCE 4 \$815,600.00 0.16% LARIBA CAN NAL BANK, 3 \$688,500.00 0.16% CAN SAVINGS FA FALLS CAN SAVINGS 3 \$818,000.00 0.16% CAN SAVINGS 8 \$1,975,039.91 0.4% FAST CIAL 10 \$2,059,200.00 0.41% RATION SAVE GAGE 3 \$1,000,000.00 0.2% RATION 0.088 \$1,000,000.00 0.2% RATION 0.088 \$1,000,000.00 0.05% RATION 0.088 \$2,539,300.00 0.16% RATION 0.088 \$2,539,300.00 0.19% RATION 0.098 \$1,670,100.00 0.33% RATION 0.098 \$1,670,100.00 0.19% RA	AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% 0 \$0.00 CAN BANK 6 \$1,046,253.12 0.21% 0 \$0.00 CAN BANK & FIBER OF THE STEED	AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% 0 \$0.00 NA (CAN BANK 6 \$1,046,253.12 0.21% 0 \$0.00 NA (CAN BANK & OF THE 1 \$156,000.00 0.03% 0 \$0.00 NA (CAN BANK & OF THE 1 \$156,000.00 0.03% 0 \$0.00 NA (CAN BANK & 1 \$181,848.00 0.04% 0 \$0.00 NA (CAN BANK & 1 \$181,848.00 0.04% 0 \$0.00 NA (CAN BANK & 1 \$181,848.00 0.04% 0 \$0.00 NA (CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0 \$0.00 NA (CAN FINANCE 1 \$815,600.00 0.16% 0 \$0.00 NA (CAN FINANCE 1 \$815,600.00 0.16% 0 \$0.00 NA (CAN BANK, 3 \$688,500.00 0.14% 0 \$0.00 NA (CAN SAVINGS 3 \$818,000.00 0.16% 0 \$0.00 NA (CAN SAVINGS 3 \$818,000.00 0.16% 0 \$0.00 NA (CAN SAVINGS 8 \$1,975,039.91 0.4% 0 \$0.00 NA (CAN SAVINGS 8 \$1,975,039.91 0.4% 0 \$0.00 NA (CAN SAVINGS 1 \$2,059,200.00 0.41% 0 \$0.00 NA (CAN SAVINGS 1 \$2,059,200.00 0.41% 0 \$0.00 NA (CAN SAVINGS 1 \$2,059,200.00 0.41% 0 \$0.00 NA (CAN SAVINGS 1 \$1,000,000.00 0.2% 0 \$0.00 NA (CAN SAVINGS 1 \$1,000,000.00 0.2% 0 \$0.00 NA (CAN SAVINGS 1 \$1,000,000.00 0.05% 0 \$0.00 NA (CAN SAVINGS 1 \$1,000,000.00

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AVIDIA BANK	4	\$1,043,000.00	0.21%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA	2	\$512,521.70	0.1% 0	\$0.00	NA 0	\$0.0
ARGENTARIA PUERTO RICO	2	φ312,321.70	0.1 70 0	φ0.00	IVA	φυ.ς
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$458,500.00	0.09% 0	·		
BANK MUTUAL	7	\$1,745,397.78	0.35%	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$320,000.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$932,965.03	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$496,100.00	0.1%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$1,146,899.68	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$314,200.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$244,970.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$827,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$1,113,400.00	0.22% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$226,295.72	0.05%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05% 0	\$0.00	NA 0	\$0.0
	3	\$535,000.00	0.11%	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	\$0.00	NA	\$0.0
CARROLLTON BANK	12	\$3,522,465.00	0.7%	\$0.00	NA (\$0.0
CASHCALL, INC.	19	\$5,210,900.00	1.04%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	\$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%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$353,500.00	0.07%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$205,000.00	0.04%	\$0.00	NA (\$0.0
CITIZENS BANK	2	\$326,000.00	0.07%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$138,000.00	0.03%	\$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
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%	0 \$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$152,594.20	0.03%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15%	0 \$0.00	NA	\$0.0
CORTRUST BANK	9	\$1,792,827.09	0.36%	0 \$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12%	0 \$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	0 \$0.00	NA	\$0.0
	3	\$716,000.00	0.14%	0 \$0.00	NA	\$0.0

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1	\$216,230.00	0.04%	\$0.00	NA	\$0.0
3	\$530,250.00	0.11%	\$0.00	NA (\$0.0
2	\$311,800.00				
4	\$624,328.00	0.12%	\$0.00	NA	\$0.0
1	\$129,000.00	0.03%	\$0.00	NA	\$0.0
3	\$563,250.00		·	NA	\$0.0
2	\$482,000.00	0.1%	\$0.00	NA (\$0.0
2	\$581,000.00			NA	\$0.0
14	\$3,717,600.00	0.74%	\$0.00	NA	\$0.0
2	\$493,000.00	0.1%	\$0.00	NA	\$0.0
8	\$1,644,885.00	0.33%	\$0.00	NA	\$0.0
8	\$1,829,701.00	0.37%	\$0.00	NA	\$0.0
1	\$235,000.00	0.05%	\$0.00	NA	\$0.0
4	\$823,700.00	0.16%	\$0.00	NA	\$0.0
1	\$154,600.00	0.03%	\$0.00	NA	\$0.0
2	\$535,100.00	0.11%	\$0.00	NA	\$0.0
4	\$915,000.00	0.18%	\$0.00	NA	\$0.0
2	\$309,350.00	0.06%	\$0.00	NA	\$0.0
2	\$475,000.00	0.1%	\$0.00	NA	\$0.0
	2 4 1 3 2 2 14 2 8 8 1 1 4 1 2 4 2	3 \$530,250.00 2 \$311,800.00 4 \$624,328.00 1 \$129,000.00 3 \$563,250.00 2 \$482,000.00 2 \$482,000.00 2 \$493,000.00 8 \$1,644,885.00 8 \$1,829,701.00 1 \$235,000.00 1 \$154,600.00 2 \$535,100.00 4 \$915,000.00 2 \$309,350.00	3 \$530,250.00 0.11% (2 \$311,800.00 0.06% (4 \$624,328.00 0.12% (1 \$129,000.00 0.03% (3 \$563,250.00 0.11% (2 \$482,000.00 0.12% (2 \$482,000.00 0.12% (2 \$493,000.00 0.74% (2 \$493,000.00 0.1% (8 \$1,644,885.00 0.33% (8 \$1,829,701.00 0.37% (1 \$235,000.00 0.05% (4 \$823,700.00 0.16% (1 \$154,600.00 0.03% (2 \$535,100.00 0.11% (4 \$915,000.00 0.18% (2 \$309,350.00 0.06% (3 \$530,250.00 0.11% 0 \$0.00 2 \$311,800.00 0.06% 0 \$0.00 4 \$624,328.00 0.12% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 2 \$482,000.00 0.11% 0 \$0.00 2 \$581,000.00 0.12% 0 \$0.00 2 \$493,000.00 0.12% 0 \$0.00 8 \$1,644,885.00 0.33% 0 \$0.00 8 \$1,829,701.00 0.37% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 4 \$823,700.00 0.16% 0 \$0.00 2 \$535,100.00 0.11% 0 \$0.00 4 \$915,000.00 0.18% 0 \$0.00 2 \$309,350.00 0.06% 0 \$0.00	3 \$530,250.00 0.11% 0 \$0.00 NA (2 \$311,800.00 0.06% 0 \$0.00 NA (4 \$624,328.00 0.12% 0 \$0.00 NA (1 \$129,000.00 0.03% 0 \$0.00 NA (3 \$563,250.00 0.11% 0 \$0.00 NA (2 \$482,000.00 0.12% 0 \$0.00 NA (2 \$482,000.00 0.12% 0 \$0.00 NA (2 \$581,000.00 0.12% 0 \$0.00 NA (2 \$493,000.00 0.1% 0 \$0.00 NA (3 \$1,644,885.00 0.33% 0 \$0.00 NA (8 \$1,829,701.00 0.37% 0 \$0.00 NA (1 \$235,000.00 0.16% 0 \$0.00 NA (4 \$823,700.00 0.16% 0 \$0.00 NA (2 \$535,100.00 0.11% 0 \$0.00 NA (4 \$823,700.00 0.16% 0 \$0.00 NA (2 \$535,100.00 0.11% 0 \$0.00 NA (3 \$915,000.00 0.18% 0 \$0.00 NA (4 \$915,000.00 0.18% 0 \$0.00 NA (5 \$309,350.00 0.06% 0 \$0.00 NA (6 \$1.00 NA (6 \$

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FAA CREDIT UNION	6	\$1,061,300.00	0.21%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	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
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	\$0.00	NA (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	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
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	\$0.00	NA	\$0.0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$142,191.84	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$572,930.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	50	\$11,058,178.40	2.21%	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07% (\$0.00	NA	\$0.0

FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0 \$0.00	NA	\$0.0
FREMONT BANK	7	\$1,971,700.00	0.39%	0 \$0.00	NAC	\$0.0
FULTON BANK	23	\$5,726,593.00	1.15%		NA (
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	5	\$828,300.00	0.17%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0 \$0.00	NA	\$0.0
GMFS, LLC	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03%	0 \$0.00	NA 0	\$0.0
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	\$0.0
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%	\$0.00	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%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0 \$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	23	\$4,893,948.64	0.98%	0 \$0.00	NA 0	\$0.0
HOME BANK	1	\$200,000.00	0.04%	0 \$0.00	NA C	\$0.0
HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0 \$0.00	NA	\$0.0
	1	\$333,400.00	0.07%	0 \$0.00	NA 0	\$0.0

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HOME FINANCING CENTER INC.						
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$489,400.00	0.1%	0 \$0.00	NA (\$0.0
HOMETOWN BANK	3	\$529,000.00	1	1		
HONESDALE NATIONAL BANK THE	2	\$566,500.00				
HONOR BANK	1	\$149,000.00	0.03%	0 \$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$405,000.00	0.08%	0 \$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00				
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$416,000.00	0.08%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$668,920.00				
INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$129,400.00	0.03%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	\$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	\$0.00	NA	\$0.0

LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$174,000.00	0.03%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	6	\$1,088,000.00	0.22%	0 \$0.00	NA	\$0.0
MARINE BANK	4	\$757,733.75	0.15%	0 \$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06%	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$445,850.00	0.09%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00	0.16%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$643,715.00	0.13%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07%	\$0.00	NA	\$0.0
MIDFIRST BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$723,380.09	0.14%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03%	0 \$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64%	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$1,172,000.00	0.23%	\$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% 0	\$0.00	NAC	\$0.0
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	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$765,000.00	0.15%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	\$0.00	NA 0	\$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	\$0.0
NORTHWESTERN	16	\$3,584,379.38	0.72%	\$0.00	NA 0	\$0.0

MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	\$0.00	NA 0	\$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
OCEANFIRST BANK	2	\$593,000.00	0.12%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$175,000.00		·	NA	\$0.0
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$491,500.00	0.1%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	\$0.0
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	\$0.0
PATELCO CREDIT UNION	12	\$2,720,605.30				
PBI BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06				
PEOPLES BANK	4	\$813,300.00	0.16%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	\$0.00	NA	\$0.0
	2	\$438,000.00	0.09%	\$0.00	NA 0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%			
RABOBANK, N.A.	2	\$695,000.00	0.14% (\$0.00	NAC	\$0.0
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$284,500.00	0.06%	\$0.00		
RIVERHILLS BANK	2	\$263,000.00	0.05% (\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$130,000.00	0.03%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00				
CORTORATION						<u> </u>

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ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$719,000.00	0.14%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	\$0.00	NA	\$0.0
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	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	\$0.00	NA	\$0.0
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 CREDIT UNION	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
	2	\$309,500.00	0.06%	\$0.00	NA	\$0.0

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	0 \$0.00	NA 0	0 \$0.0
STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0 \$0.00	NA 0	0 \$0.0
 STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	0 \$0.00	NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	0 \$0.00	NA 0	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19% 0	\$0.00	NA 0	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0 \$0.00	NA 0	0 \$0.0
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0 \$0.00	NA 0	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96			NA 0	0 \$0.0
SUTTON BANK	1	\$131,500.00	0.03%	0 \$0.00	NA 0	0 \$0.0
SWBC MORTGAGE	2	\$311,480.00	0.06%	0 \$0.00	NA 0	0 \$0.0
TALMER BANK & TRUST	1	\$201,000.00	0.04%	0 \$0.00	NA 0	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00		·		
 TEXAS BANK	1	\$190,000.00	0.04%	1 1		
THE BANK OF MAINE	1	\$144,000.00	0.03%	0 \$0.00	NA 0	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19% 0	0 \$0.00	NA 0	0 \$0.0
 THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	0 \$0.00	NA 0	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0 \$0.00	NA 0	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0 \$0.00	NA 0	90.
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0 \$0.00	NA 0	90.
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0 \$0.00	NA 0	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00			NA 0	0 \$0.
THE PARK BANK	7	\$1,602,725.00	0.32%	0 \$0.00	NA 0	0 \$0.
	1	\$216,000.00	0.04%	0 \$0.00	NA 0	0 \$0.

THE TRADERS NATIONAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	NA	90.0
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$789,000.00	0.16% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$568,000.00	0.11% 0	\$0.00	NA	0 \$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	\$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	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05% 0		NA	
	2	\$659,820.40	0.13% 0	\$0.00	NA	90.0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$677,500.00	0.14% (\$0.00	NA	0	\$0.0
	WEST GATE BANK WESTBURY BANK	4	\$624,600.00	0.14% (T	\$0.0
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15% (\$0.0
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	\$0.00	NA	0	\$0.0
	Unavailable	419	\$95,070,399.39	18.96%	\$0.00	NA	0	\$0.
tal		2,177	\$499,820,760.73	100%	\$142,191.84		0	\$0.0
17.17.01			ф522 500 00	0 1 107 (φ0.00	NT A		<u></u>
-17AKQ1		2	\$533,500.00	0.14%	\$0.00	NA	U	\$0.

1ST 2ND MO COMPANY JERSEY, IN	OF NEW									
ABERDEEN GROUND F CREDIT UN	PROVING EDERAL	1	\$159,000.00	0.04%	0	\$0.00	NA	0)	\$0.0
ACACIA FE SAVINGS B		2	\$645,000.00	0.17%	0	\$0.00	NA	0)	\$0.0
ADIRONDA COMPANY	ACK TRUST THE	1	\$168,000.00	0.04%	0	\$0.00	NA	0)	\$0.0
AEROSPAC FEDERAL O UNION		1	\$293,000.00	0.08%	0	\$0.00	NA	0)	\$0.0
ALASKA US FEDERAL O UNION		4	\$1,036,500.00	0.27%	0	\$0.00	NA	0)	\$0.0
ALLSOUTH CREDIT UN		1	\$140,000.00	0.04%	0	\$0.00	NA	0)	\$0.0
ALPINE BA TRUST CO.	NK &	9	\$1,865,200.00	0.48%	0	\$0.00	NA	0)	\$0.0
ALTRA FEI CREDIT UN		8	\$1,623,550.00	0.42%	0	\$0.00	NA	0)	\$0.0
AMEGY MO	ORTGAGE	8	\$1,678,350.00	0.43%	0	\$0.00	NA	0)	\$0.0
AMERICA I FEDERAL O UNION		17	\$3,271,725.27	0.85%	0	\$0.00	NA	0)	\$0.0
AMERICAH INC	IOMEKEY,	1	\$136,000.00	0.04%	0	\$0.00	NA	0)	\$0.0
AMERICAN	I BANK	5	\$972,499.46	0.25%	0	\$0.00	NA	0)	\$0.0
AMERICAN TRUST OF T CUMBERLA	ГНЕ	1	\$164,000.00	0.04%	0	\$0.00	NA	0)	\$0.0
AMERICAN CENTER	I BANK	3	\$544,000.00	0.14%	0	\$0.00	NA	0)	\$0.0
AMERICAN FEDERAL C UNION		3	\$510,500.00	0.13%	0	\$0.00	NA	0)	\$0.0
AMERICAN HOUSE LAI		3	\$650,901.00	0.17%	0	\$0.00	NA	0)	\$0.0
AMERICAN NATIONAL TERRELL		2	\$488,850.00	0.13%	0	\$0.00	NA	0)	\$0.0
AMERICAN BANK, F.S.I		7	\$1,777,500.00	0.46%	0	\$0.00	NA	0)	\$0.0
AMERIFIRS FINANCIAI CORPORAT	_	1	\$204,300.00	0.05%	0	\$0.00	NA	0)	\$0.0
		2	\$705,000.00	0.18%	0	\$0.00	NA	0)	\$0.0

AMERISAVE MORTGAGE	N							
CORPORATION ANCHORBANI		1 \$2.4	596,200.00	0.67%	0 \$0.00	NA	n	\$0.0
ARKANSAS FE							U	
CREDIT UNION	N I	1 \$2	266,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ASSOCIATED I	21	\$4,5	541,370.15	1.18%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDI SAVINGS AND ASSOCIATION	D LOAN 2	2 \$2	478,000.00	0.12%	0 \$0.00	NA	О	\$0.0
ATLANTIC PAO MORTGAGE CORPORATION	4		986,000.00					\$0.0
AUBURNBANI	K 1	1 \$3	368,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AURORA BAN	IK FSB 7	7 \$1,5	516,688.03	0.39%	0 \$0.00	NA	0	\$0.0
AURORA FINA GROUP INC.	NCIAL	\$1,2	282,085.13	0.33%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK		4 \$8	810,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	. 1	1 \$3 	312,471.95	0.08%	0 \$0.00	NA	0	\$0.0
BANCORPSOU BANK		\$11,3	334,533.93	2.93%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL		4 \$7	702,300.00	0.18%	0 \$0.00	NA	0	\$0.0
BANK MUTUA	AL 12	2 \$2,3	325,005.18	0.6%	0 \$0.00	NA	0	\$0.0
BANK OF AKR	ON 1	\$3	359,000.00	0.09%	0 \$0.00		\boldsymbol{T}	\$0.0
BANK OF SPRINGFIELD		\$1	170,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	2 \$5	512,552.22	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF THE	WEST 7	7 \$1,9	939,127.99	0.5%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	J 5	5 \$9	989,865.00	0.26%	0 \$0.00	NA	0	\$0.0
BANK OF WES	STON 1	\$1	142,877.50	0.04%	0 \$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$2	256,200.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK-FUND S FEDERAL CRE UNION	STAFF	\$1,5	510,000.00	0.39%	0 \$0.00	NA	0	\$0.0
BANNER BAN	K1	1\$1	192,000.00	0.05%	0 \$0.00	NA	0	\$0.0
BAXTER CREE UNION			077,464.24					\$0.0
BAY FEDERAL CREDIT UNION	')	2 \$5	581,000.00	0.15%	0 \$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	1	\$383,000.00	0.1%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$228,850.00	0.06%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%			
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	\$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.0
BLACKHAWK BANK	9	\$1,955,700.00	0.51%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	\$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%	00.00	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 \$0.00	NA (\$0.0
CASHCALL, INC.	14	\$3,796,000.00	0.98%	0 \$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 \$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$176,800.00	0.05%	\$0.00	NA	\$0.0

UNION						
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39% 0	\$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	\$0.0
CENTRUE BANK	3	\$498,748.00	0.13%	\$0.00	NA 0	\$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	NAC	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%			
COLE TAYLOR BANK	3	\$995,000.00	0.26%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$179,687.24	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	\$0.00	NA 0	\$0.0
	5	\$1,233,000.00	0.32% 0	\$0.00	NA 0	\$0.0

COOPE	UMERS ERATIVE IT UNION						
CORTE	RUST BANK	6	\$1,073,644.89	0.28%	0 \$0.00	NA 0	0.0\$
COTTA BANK	AGE SAVINGS	3	\$688,000.00	0.18%	0 \$0.00	NA 0	\$0.0
MORT	IT UNION GAGE CES, INC.	6	\$1,184,096.00	0.31%	0 \$0.00	NA 0	\$0.0
SOUTH	IT UNION OF HERN ORNIA	2	\$421,000.00	0.11%	0 \$0.00	NA 0	\$0.0
	ERLAND RITY BANK	2	\$504,000.00	0.13%	0 \$0.00	NA 0	\$0.0
CUSO I	MORTGAGE,	2	\$430,000.00	0.11%	0 \$0.00	NA 0	\$0.0
DEDHA	ΓUTION FOR	2	\$490,000.00	0.13%	0 \$0.00	NA 0	\$0.0
DELMA COMPA	AR FINANCIAL ANY	2	\$552,250.00	0.14%	0 \$0.00	NA 0	\$0.0
DENM. BANK	ARK STATE	1	\$255,000.00	0.07%	0 \$0.00	NA 0	\$0.0
	ER CREDIT	1	\$271,000.00	0.07%	0 \$0.00	NA 0	\$0.0
DHCU	COMMUNITY IT UNION	3	\$518,000.00	0.13%	0 \$0.00	NA 0	\$0.0
DIME		3	\$843,300.00	0.22%	0 \$0.00	NA 0	\$0.0
	QUE BANK TRUST	9	\$2,121,920.00				
UNION	IUNITY CREDIT	3	\$460,500.00	0.12%	0 \$0.00	NA 0	\$0.0
DUPAC UNION	GE CREDIT N	5	\$1,178,000.00	0.3%	0 \$0.00	NA 0	\$0.0
	NT BANK AND COMPANY	3	\$760,100.00	0.2%	0 \$0.00	NA 0	\$0.0
E-CEN' UNION	TRAL CREDIT	1	\$177,500.00	0.05%	0 \$0.00	NA 0	\$0.0
EMPOV	WER FEDERAL IT UNION	2	\$290,944.00	0.08%	0 \$0.00	NA 0	\$0.0
EXCEL SERVI	L MORTGAGE CING, INC. DBA C MORTGAGE	5	\$1,520,560.00	0.39%	0 \$0.00	NA 0	\$0.0
	FEDERAL IT UNION	1	\$217,500.00		·		
FAA C	REDIT UNION	2	\$329,243.16	0.09%	0 \$0.00	NA 0	\$0.0

FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	34	\$9,305,513.00	2.41%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK	1	\$139,750.00	0.04%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$400,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15%	\$0.00	NA(\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE	10	\$2,063,155.00	0.53%	\$0.00	NA	\$0.0

CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	2	\$524,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST OPTION BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05% 0	\$0.00		
FIRST PLACE BANK	27	\$6,519,747.24	1.69% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$348,000.00				
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15% 0	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.

UNION	\longrightarrow					
FORUM CREDIT UNION	8	\$1,617,910.23	0.42% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09% 0		NA 0	\$0.0
FREMONT BANK	3	\$534,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FULTON BANK	15	\$4,197,900.00	1.09% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07% 0			
GESA CREDIT UNION	3	\$737,800.11	0.19% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0	\$0.00	NA 0	\$0.0
	2	\$283,850.00	0.07% 0	\$0.00	NA 0	\$0.0

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11% 0			
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$667,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15% 0	\$0.00		
ILLINI BANK	3	\$680,494.58	0.18% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13% 0			
INSIGHT CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12% 0	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$247,000.00	0.06% 0	\$0.00	NA 0	\$0.
	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$0.

ISLAND FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0 \$0.00	NA (\$0.0
LAKE AREA BANK	1	\$200,000.00	0.05%	0 \$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0 \$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0 \$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%	\$0.00	NA (\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0 \$0.00	NA	\$0.0
MAGNA BANK	4	\$1,032,500.00	0.27%	0 \$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	\$0.00	NA (\$0.0
MARINE BANK	7	\$1,192,117.91	0.31%	0 \$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	\$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 \$0.00	NA	\$0.0
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 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$445,500.00	0.12%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00				
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0.0

INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	\$0.00	NA	\$0.0
OAK BANK	2	\$299,850.00	0.08%	0 \$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%			
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$445,000.00	0.12%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%			
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$140,000.00	0.04%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%		NA	\$0.0
PARK BANK	1	\$210,000.00	0.05%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%			
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$706,800.00	0.18%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	\$0.00	NA	\$0.0

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PIONEER CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	\$0.00	NA	\$0.0
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 (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	\$0.00		
PROVIDENCE BANK	1	\$336,503.00	0.09%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$350,000.00	0.09%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$175,700.00	0.05%	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	4	\$893,488.00	0.23%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$320,000.00	0.08%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14				
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	2	\$470,311.82	0.12%	\$0.00	NA	\$0.0

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RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$395,000.00	0.1%	\$0.00	NA	0.0
SALAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$657,000.00	0.17%	\$0.00	NA	0.0\$
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
STANDARD MORTGAGE	5	\$866,500.00	0.22%	\$0.00	NA	\$0.0

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CORPORATION	1					
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$615,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$363,750.00	0.09% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$143,000.00	0.04% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08% 0	\$0.00	NA 0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$144,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0	·	NA 0	\$0.0
THE PARK BANK	8	\$1,721,325.00	0.45% 0	\$0.00	NA 0	\$0.0

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THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$353,400.00	0.09%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$283,500.00	0.07%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$341,600.00	0.09%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0	\$0.00	NA 0	\$0.0
				\$0.00	NA 0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$346,360.95	0.09% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$1,211,700.00	0.31%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	\$0.00	NA	0	\$0.0
	Unavailable	336	\$75,829,818.88	19.6% 0	\$0.00	NA	0	\$0.0
Total		1,701	\$386,372,008.87	100% 0	\$0.00		0	\$0.0
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	\$0.00	NA	0	\$0.0

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	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	8	\$1,833,714.87	0.84% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	92	\$20,345,613.41	9.36% 0	\$0.00	NA	0 \$0.0
Total		851	\$217,302,266.66	100% 0	\$0.00		0 \$0.0
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97% 0	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81% 0	\$0.00	NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% 0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	\$0.00	NA	0 \$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65% 0	\$0.00	NA	0 \$0.0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68% 0	\$0.00	NA	0 \$0.0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	2	\$354,780.89	1.6% 0	\$0.00	NA	0 \$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 \$0.0
Total		91	\$22,222,422.16				0 \$0.0
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31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0	\$0.00	NA	0 \$0.0

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UNION						
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	\$0.00	NA	0 \$0.
CASHCALL, INC.	5	\$1,203,000.00	0.55%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% (\$0.00	NA	0 \$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	0.47%	\$0.00	NA	0 \$0.
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	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	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.

	ASSOCIATION						
ļ	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2% 0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NAC	\$0.0
	FARMERS BANK & TRUST, N.A.	5	\$1,131,600.00				
]	FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66% 0	\$0.00	NA	\$0.0
Į	FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0	\$0.00	NA	\$0.0
נו	FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% 0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	1	\$312,000.00	0.14% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.14% 0	\$0.00	NA	\$0.0
	FIRST CLOVER LEAF BANK	1	\$200,000.00			NA	
	FIRST COUNTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0
(FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0
(FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12% 0	\$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	\$0.
	FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0	\$0.00	NA 0	\$0.
]	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00			NA	\$0.
		1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0.

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FIRST STATE BANK OF ILLINOIS						
FORUM CREDIT UNION	2	\$357,788.43	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	68	\$18,629,002.12	8.49% (\$0.00	NA (\$0.0
FULTON BANK	10	\$2,735,568.15	1.25%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	\$0.00	NA	\$0.0
GECU	1	\$241,601.92	0.11%	\$0.00	NA (\$0.0
GEO-CORP, INC.	2	\$467,000.00	0.21%	\$0.00	NA (\$0.0
GMFS, LLC	3	\$695,411.99	0.32%	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$401,025.34	0.18%	\$0.00	NA (\$0.0
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%		NA	\$0.0
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%			
HOME STATE BANK	1	\$194,600.00	0.09%	\$0.00	NA (\$0.0
HOMESTREET BANK	1	\$481,784.25	0.22%	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	\$0.00	NA(\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0

INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$426,680.80	0.19%	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$299,250.00				
	1	\$177,700.00	0.08%	\$0.00	NA	\$0.0

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$429,935.00	0.2%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	16	\$6,151,533.50	2.8% (\$0.00	NAC	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%			
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$175,284.82	0.08%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$442,400.00	0.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$275,000.00	0.13% (\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% (\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,233,200.00	0.56%	\$0.00	NA	\$0.0

2	\$461,471.43	0.21%	\$0.00	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	0.18%	\$0.00	NA	\$0.0
1	\$336,000.00	0.15%	\$0.00	NA (\$0.0
3	\$944,150.00	0.43%	\$0.00	NA(\$0.0
2	\$360,500.00	0.16%	\$0.00	NA	\$0.0
24	\$8,812,700.00	4.02%	\$0.00	NA	\$0.0
1	\$193,500.00	0.09%	\$0.00	NA (\$0.0
2	\$473,114.15	0.22%	\$0.00	NA	\$0.0
2	\$375,170.55	0.17%	\$0.00	NA (\$0.0
13	\$3,623,900.00	1.65%	\$0.00	NA	\$0.0
3	\$831,000.00	0.38%	\$0.00	NA	\$0.0
1	\$199,170.56	0.09%	\$0.00	NA	\$0.0
1	\$500,000.00	0.23%	\$0.00	NA	\$0.0
2	\$710,000.00	0.32%	\$0.00	NA	\$0.0
1	\$295,000.00	0.13%	\$0.00	NA	\$0.0
8	\$2,427,010.00	1.11%	\$0.00	NA (\$0.0
1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
1	\$218,387.61	0.1%	\$0.00	NA	\$0.0
1	\$179,000.00	0.08%	\$0.00	NA	\$0.0
	2 1 2 1 3 2 24 1 2 13 3 1 1 2 1 8 1 1	2 \$721,000.00 1 \$415,305.50 2 \$395,500.00 1 \$336,000.00 3 \$944,150.00 2 \$360,500.00 24 \$8,812,700.00 1 \$193,500.00 2 \$473,114.15 2 \$375,170.55 13 \$3,623,900.00 3 \$831,000.00 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 \$232,000.00	2 \$721,000.00 0.33% 0 1 \$415,305.50 0.19% 0 2 \$395,500.00 0.18% 0 1 \$336,000.00 0.15% 0 2 \$360,500.00 0.16% 0 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 0.38% 0 1 \$199,170.56 0.09% 0 1 \$500,000.00 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	2 \$721,000.00 0.33% 0 \$0.00 1 \$415,305.50 0.19% 0 \$0.00 2 \$395,500.00 0.18% 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 2 \$360,500.00 0.16% 0 \$0.00 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 3 \$831,000.00 1.65% 0 \$0.00 3 \$831,000.00 0.38% 0 \$0.00 1 \$199,170.56 0.09% 0 \$0.00 1 \$500,000.00 0.23% 0 \$0.00 2 \$710,000.00 0.32% 0 \$0.00 1 \$295,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00	2 \$721,000.00 0.33% 0 \$0.00 NA 0 1 \$415,305.50 0.19% 0 \$0.00 NA 0 2 \$395,500.00 0.18% 0 \$0.00 NA 0 1 \$336,000.00 0.15% 0 \$0.00 NA 0 3 \$944,150.00 0.43% 0 \$0.00 NA 0 2 \$360,500.00 0.16% 0 \$0.00 NA 0 2 \$360,500.00 0.16% 0 \$0.00 NA 0 24 \$8,812,700.00 4.02% 0 \$0.00 NA 0 2 \$473,114.15 0.22% 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 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 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 \$232,000.00 0.11% 0 \$0.00 NA 0

THE CITIZENS BANKING COMPANY						
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$369,258.61	0.17% 0	\$0.00	NA (\$0.0
UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	
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		·	NA	\$0.0
VENTURE BANK	1	\$175,700.00	0.08%	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	\$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		·		
	2	\$479,075.17	0.22%	\$0.00	NA	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$45,438,759.54	20.78% 0	\$0.00	NA	0	\$0.0
Total		784	\$219,308,395.84	100% 0	\$0.00		0	\$0.0
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,393,392.57	100% 0	\$0.00		0	\$0.0
							\perp	
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,864,137.79			NA	0	\$0.0
Total		94	\$25,180,683.63	100% 0	\$0.00		0	\$0.0
							\perp	
31417AKW8		1	\$237,152.57	7.1% 0	\$0.00	NA	0	\$0.0

	BANCO SANTANDER PUERTO RICO						
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$258,143.58	7.72% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,339,969.97	100% 0	\$0.00	0	\$0.0
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	6	\$1,674,994.31	11.26% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	1	\$268,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0	\$0.00	NA 0	\$0.0
		1	\$250,000.00	1.68% 0	\$0.00	NA 0	\$0.0

	INTERNATIONAL BANK OF COMMERCE						
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5%	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% (\$0.00	NA(\$0.
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	\$0.00	NA (\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88%	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67%	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85%	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$130,500.00	0.88%	\$0.00	NA (\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$375,800.00	2.53% 1	\$170,487.68	NA (\$0.
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	\$0.00	NA	\$0.
	Unavailable	15	\$4,434,275.00	29.76%	\$0.00	NA (\$0.
Total		53	\$14,879,923.10	100% 1	\$170,487.68	(\$0.
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% (\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	\$0.00	NA (\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% (\$0.00	NA	\$0.
		3	\$186,300.00	8.7% (\$0.00	NA (\$0.

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	IMORTGAGE.COM, INC.								
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$717,204.53	33.5%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,141,347.09	100%	0	\$0.00		0	\$0.0
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$622,683.42	33.35%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0.0
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.0

CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% (\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$384,000.00	0.6%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% (\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	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 MORTGAGE, INC.	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 AND TRUST COMPANY	1	\$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	\$184,075.00	0.29%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$285,000.00	0.45%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	2	\$587,500.00	0.92%	\$0.00	NA	\$0.0
	1	\$258,000.00	0.41%	\$0.00	NA (\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$647,300.00	1.02% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% 0	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$2,240,400.00	3.52% 0	0 \$0.00	NA 0	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00				
FORUM CREDIT UNION	2	\$675,000.00	1.06%	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$1,496,100.00				
FULTON BANK	2	\$770,250.00	1.21% 0	0 \$0.00	NA 0	0 \$0.
GATEWAY BUSINESS BANK	1	\$411,300.00				
GEO-CORP, INC.	1	\$225,500.00	0.35% 0	0 \$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$372,000.00	0.58% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$395,000.00	0.62% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66				
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$344,219.00	0.54% 0	\$0.00	NA 0	\$0.
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UNION						<u> </u>
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	NA	\$0.0
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	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% (\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% (\$0.00	NA(\$0.0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%		NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$416,000.00	0.65% (\$0.00	NA (\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$973,250.00	1.53% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0			
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42% 0	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0	\$0.00	NA	\$0.0
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	1	\$191,400.00	0.3% 0	\$0.00	NA	\$0.0

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	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$225,687.26			\$0.00	NA	0	\$0.0
	Unavailable	36	\$11,130,229.31	17.54%	0	\$0.00	NA	0	\$0.0
Total	_	201	\$63,669,301.65	100%	0	\$0.00		0	\$0.0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION CAMBRIDGE SAVINGS BANK CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0.0
		3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0.0
		1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% (0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	6	\$1,932,310.12	6.72%		\$0.00	NA		\$0.0
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81			\$0.00	NA		\$0.0
	METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	2	\$476,431.75			\$0.00	NA		\$0.0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$192,322.92	0.67%	0	\$0.00	NA	О	\$0.0

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	SALAL CREDIT UNION	1	\$338,349.47	1.18%	\$0.00) NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77% (\$0.00) NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,179.77	0.88%	\$0.00) NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	\$0.00) NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$665,822.13	2.31%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11% (\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9% (\$0.00) NA	0	\$0.0
	Unavailable	22	\$6,217,842.86	21.59%	\$0.00	NA	0	\$0.0
Total		99	\$28,770,176.82	100%	\$0.00		0	\$0.0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% (\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% (\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% (\$0.00) NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00) NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	\$0.00) NA	0	\$0.0
		1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0

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	FIRST AMERICAN BANK						
	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%	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	2	\$440,000.00	0.19%	\$0.00	NA	0.0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	\$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	·		·
	Unavailable	298	\$95,307,278.19	40.8%		NA	
Total		764	\$233,545,530.82	100%	\$0.00	(0 \$0.0
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33% 0	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$552,000.00	0.76%	\$0.00	NA	\$0.0
		1	\$186,517.12	0.26%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13% 0	\$0.00	NA	0 \$0.0
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	\$0.00	NA	0 \$0.0
		6	\$1,649,000.00	2.28%	\$0.00	NA	0 \$0.0

ASSOCIATED BANK, NA						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% (\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$204,220.00	0.28%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	·		
BANK OF THE WEST	13	\$4,010,303.00	5.55% (1
BANKNEWPORT	2	\$541,500.00	0.75%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$185,150.00	0.26%	\$0.00	NA (\$0.0
CHEMICAL BANK	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 SAVINGS BANK	2	\$491,757.02	0.68%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	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 MORTGAGE, INC.	1	\$214,400.00	0.3%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58% (\$0.00		
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.58%	\$0.00	NA	\$0.0

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$520,800.00	0.72%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34% (\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	16	\$4,234,369.99	5.86%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$456,745.16			NA 0	\$0.0
FREMONT BANK	5	\$1,350,876.98	1.87% (
FULTON BANK	4	\$809,508.11	1.12%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	9	\$2,596,470.00	3.59% (NA 0	
GMFS, LLC	1	\$407,017.50	0.56%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$252,000.00	0.35%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	\$0.00	NA 0	\$0.0
	1	\$303,470.00	0.42%	\$0.00	NA 0	\$0.0

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ILLIN BANI	OIS NATIONAL								
	CTA FEDERAL DIT UNION	1	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FINA	O/HOME NCIAL ICES, INC.	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LIBEI	RTY BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MAG	NA BANK	1	\$234,504.59	0.32%	0	\$0.00	NA	0	\$0.0
MARI	NE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA	0	\$0.0
	TINGHOUSE PERATIVE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	0	\$0.0
METI	LIFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA	0	\$0.0
	ION FEDERAL DIT UNION	4	\$886,414.50	1.23%	0	\$0.00	NA	0	\$0.0
CORP WEIC	rgage access P.DBA HERT NCIAL ICES	1	\$447,835.85	0.62%	0	\$0.00	NA	0	\$0.0
MOR? LLC	ΓGAGE CENTER,	1	\$331,582.30	0.46%	0	\$0.00	NA	0	\$0.0
MAN	TGAGE AGEMENT SULTANTS INC	1	\$375,073.48	0.52%	0	\$0.00	NA	0	\$0.0
NCB,		1	\$224,735.84	0.31%	0	\$0.00	NA	0	\$0.0
HOUS	HBORHOOD SING SERVICES ON VALLEY	1	\$288,000.00	0.4%	0	\$0.00	NA		\$0.0
OMNI BANK	IAMERICAN K	1	\$319,989.00	0.44%	0	\$0.00	NA	0	\$0.0
OPES	ADVISORS, INC	3	\$2,011,500.00	2.78%	0	\$0.00	NA	0	\$0.0
	FIC UNION NCIAL, LLC	1	\$416,498.95	0.58%		\$0.00	NA		\$0.0
MOR	ACLE CAPITAL IGAGE ORATION	2	\$513,900.00	0.71%	0	\$0.00	NA	0	\$0.0
PLAT	INUM HOME FGAGE	6	\$1,587,602.66	2.2%	0	\$0.00	NA	0	\$0.0
PRIM	EBANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PLAI	ELENDING, A NS CAPITAL PANY	1	\$417,000.00			\$0.00	NA		\$0.0
MOR?	ESTATE FGAGE VORK INC.	2	\$432,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	AL CREDIT	1	\$184,767.24	0.26%	0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, NC. S S2,714,432,45 3.76% S S S S S S S S S	5 0									
CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT S405,600.00 0.56% 0 S0.00 NA 0			8	\$2,714,432.45	3.76%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$405,600.00 0.56% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION 1 \$183,546.60 0.25% 0 \$0.00 NA 0 SHORE FINANCIAL SERVICES, INC. DBA 3 \$714,000.00 0.99% 0 \$0.00 NA 0 SHORE MORTGAGE \$190.00 \$20.00 NA 0 SPACE COAST CREDIT UNION 2 \$498,708.13 0.69% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$206,000.00 0.29% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$273,000.00 0.38% 0 \$0.00 NA 0 SWBC MORTGAGE 5 \$1,506,580.00 2.09% 0 \$0.00 NA 0 TEXAS BANK 1 \$275,000.00 0.38% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$200,000.00 0.28% 0 \$0.00 NA 0 TINKER FEDERAL 1 \$176,000.00 0.24% 0 \$0.00 NA 0 UMPQUA BANK 1 \$240,000.00 0.33% 0 \$0.00 NA 0 UMPQUA BANK 1 \$240,000.00 0.33% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$259,680.31 0.36% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$249,680.98 0.35% 0 \$0.00 NA 0 VALLEY NATIONAL 8 \$2,105,913.80 2.92% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL 1 \$279,450.00 0.33% 0 \$0.00 NA 0 WULLS FARGO BANK, A. 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WELLS FARGO BANK, A. 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0			1	\$448,865.44	0.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		FEDERAL CREDIT	1	\$405,600.00	0.56%	0	\$0.00	NA	О	\$0.0
SERVICES, INC. DBA SHORE MORTGAGE SPACE COAST CREDIT UNION 2 \$498,708.13 0.69% 0 \$0.00 NA 0			1	\$183,546.60	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$498,708.13 0.69% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$206,000.00 0.29% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$273,000.00 0.38% 0 \$0.00 NA 0 SWBC MORTGAGE 5 \$1,506,580.00 2.09% 0 \$0.00 NA 0 TEXAS BANK 1 \$275,000.00 0.38% 0 \$0.00 NA 0 THINK MUTUAL 1 \$200,000.00 0.28% 0 \$0.00 NA 0 TINKER FEDERAL 1 \$176,000.00 0.24% 0 \$0.00 NA 0 UMPQUA BANK 1 \$240,000.00 0.33% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$259,680.31 0.36% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$249,680.98 0.35% 0 \$0.00 NA 0 UNIVEST CO. VALLEY NATIONAL 8 \$2,105,913.80 2.92% 0 \$0.00 NA 0 VYSTAR CREDIT 2 \$366,900.00 0.51% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL 1 \$279,450.00 0.39% 0 \$0.00 NA 0 WELLS FARGO 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WELLS FARGO 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 VALLEY NA 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WELLS FARGO \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WELLS FARGO \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0 WELLS FARGO \$0.00 NA 0		SERVICES, INC. DBA	3	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA 1			2	\$498,708.13	0.69%	0	\$0.00	NA	0	\$0.0
MONTANA		ST. MARYS BANK	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TEXAS BANK			1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK 1 \$200,000.00 0.28% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$176,000.00 0.24% 0 \$0.00 NA 0 UMPQUA BANK 1 \$240,000.00 0.33% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$259,680.31 0.36% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VYSTAR CREDIT UNION 2 \$366,900.00 0.51% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0		SWBC MORTGAGE	5	\$1,506,580.00	2.09%	0	\$0.00	NA	0	\$0.0
BANK		TEXAS BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION			1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION 1 \$259,680.31 0.36% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$249,680.98 0.35% 0 \$0.00 NA 0 VALLEY NATIONAL 8 \$2,105,913.80 2.92% 0 \$0.00 NA 0 VYSTAR CREDIT 2 \$366,900.00 0.51% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL 1 \$279,450.00 0.39% 0 \$0.00 NA 0 CORP. WELLS FARGO BANK, N.A. 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0			1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNION		UMPQUA BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TRUST CO. VALLEY NATIONAL BANK 8 \$2,105,913.80 2.92% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 2 \$366,900.00 0.51% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133.80 0.89% 0 \$0.00 NA 0			1				\$0.00		П	\$0.0
BANK VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. WESTSTAR 8 \$2,105,913.80 2.92%0 \$0.00 NA0			1	\$249,680.98	0.35%	0	\$0.00	NA	0	\$0.0
UNION 2 \$366,900.00 0.51%0 \$0.00 NA0 W.J. BRADLEY MORTGAGE CAPITAL 1 \$279,450.00 0.39%0 \$0.00 NA0 CORP. WELLS FARGO BANK, N.A. 1 \$238,000.00 0.33%0 \$0.00 NA0 WESTSTAR 2 \$645,133.80 0.89%0 \$0.00 NA0			8	\$2,105,913.80	2.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL 1 \$279,450.00 0.39% 0 \$0.00 NA 0 CORP. WELLS FARGO 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133,80 0.89% 0 \$0.00 NA 0			2	\$366,900.00	0.51%	0	\$0.00	NA	0	\$0.0
BANK, N.A. 1 \$238,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR 2 \$645,133,80 0.89% 0 \$0.00 NA 0		MORTGAGE CAPITAL	1	\$279,450.00	0.39%	0	\$0.00	NA	0	\$0.0
1 21 \$645 133 80L () 89%[0] \$0.00L NA [0]			1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.0
			2	\$645,133.80	0.89%	0	\$0.00	NA	0	\$0.0
Unavailable 48 \$13,136,900.97 18.18% 0 \$0.00 NA 0		Unavailable	48	\$13,136,900.97	18.18%	0	\$0.00	NA	0	\$0.0
Total 255 \$72,237,283.05 100% 0 \$0.00 0	Total		255	\$72,237,283.05	100%	0	\$0.00		0	\$0.0
31417AL64 BANK OF NEW 0RLEANS 1 \$415,174.79 3.6% 0 \$0.00 NA 0	31417AL64		1	\$415,174.79	3.6%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE 1 \$199,242.14 1.73% 0 \$0.00 NA 0 COMPANY		MORTGAGE	1	·		Ш				\$0.0
EVERBANK 1 \$188,583.95 1.64% 0 \$0.00 NA 0		EVERBANK	1	\$188,583.95	1.64%	0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$321,174.02	2.79%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$208,727.79	1.81%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0	\$0.00	NA	. 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0	\$0.00	NA	. 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$201,566.65	1.75%	0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0	\$0.00	NA	.0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$949,345.47	8.24%	0	\$0.00	NA	. 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	. 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	. 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$414,415.40	3.6%	0	\$0.00	NA	. 0	\$0.0
WELLS FARGO BANK, N.A.	1	\$226,546.39		Ш		NA	0	\$0.0
Unavailable	7			-		NA	0	
	37	\$11,527,192.35	100%	0	\$0.00		0	\$0.0
				Ц			-	
BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	.0	\$0.0
ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$0.0
	1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK GEORGIA'S OWN CREDIT UNION IBERIABANK MORTGAGE COMPANY INVESTORS SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION METLIFE BANK, NA SANFORD INSTITUTION FOR SAVINGS SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FULTON BANK GEORGIA'S OWN CREDIT UNION IBERIABANK MORTGAGE COMPANY INVESTORS SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION METLIFE BANK, NA SANFORD INSTITUTION FOR SAVINGS SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 7 ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	TRUST	TRUST	TRUST FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FULTON FOR FULTON FOR FULTON BANK FULTON FOR FULTON BANK F	TRUST	TRUST FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FULTON FULTON FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON FULTON FULTON BANK FULTON FULTON FULTON BANK FULTON FULTON FULTON	TRUST

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	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,615,178.22	24.29% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,765,536.18	100% 0	\$0.00		0	\$0.0
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,201,895.33	86.67% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,386,801.18	100% 0	\$0.00		0	\$0.0
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$411,538.34	9.04% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$261,730.00	5.75% 0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65% 0				\$0.0
	OMNIAMERICAN BANK	1	\$251,710.95	5.53% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$595,500.00	13.08% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$272,000.00	5.98% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,364,018.03	29.97% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,551,609.03	100% 0	\$0.00		0	\$0.0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$135,339.92	5.13% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0	\$0.00	NA	0	\$0.0

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	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,078.15	10.41%	\$0.00	NA	0	\$0.0
Total		20	\$2,640,433.65	100%	\$0.00		0	\$0.0
							_	
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% (\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$193,750.49	9.27%	\$0.00	NA	0	\$0.0
Total		33	\$2,092,929.12	100%	\$0.00	(0	\$0.0
2141747 61	DANK OF THE WEST		Φ 7 01 250 00	2.26916	φο οο	27.4	_	
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36% (\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$668,000.00	3.2%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49% (\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$9,661,573.56	46.23%	\$0.00	NA	0	\$0.0
Total		30	\$20,893,611.45	100%	\$0.00	(0	\$0.0
31417ALD9	ACACIA FEDERAL	1	\$685,900.00	0.91%	\$0.00	NA	0	\$0.0

1 1	SAVINGS BANK		I	1	1		1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% (\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	\$0.00	NA	\$0.0
1	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	\$0.00	NA (\$0.0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% (\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	\$0.00	NA	\$0.0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	\$0.00	NA (\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%			
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	\$0.00	NA	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00	0.96% (\$0.00	NA(\$0.0
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78%			
	Unavailable	68	\$47,946,524.00	63.92%			
Total		107	\$75,000,074.00	100%	\$0.00	(\$0.0
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% (\$0.00	NA	\$0.0
_	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% (NA	\$0.0
		1	\$690,000.00	1.05%	\$0.00	NA	\$0.0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA 0	\$0.0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA 0	\$0.0
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$650,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$36,066,950.00	54.78% 0	\$0.00	NA 0	\$0.0
Total		94	\$65,826,434.88	100% 0	\$0.00	0	\$0.0
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$728,767.02	7.15% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$5,836,500.00	57.22% 0	\$0.00	NA 0	\$0.0

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Total		14	\$10,197,517.02	100%	0	\$0.00	0	\$0.0
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF		,					
	FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA 0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3%	0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA 0	\$0.0
	FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA 0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	0	\$0.00	NA 0	\$0.0

1	\$512,000.00	0.62%	\$0.00	NA	\$0.0
5	\$2,523,000.00	3.04%	\$0.00	NA	\$0.0
1	\$466,450.00	0.56%	\$0.00	NA(\$0.0
1	\$598,000.00	0.72%	\$0.00	NA	\$0.0
1	\$528,000.00	0.64%	\$0.00	NA (\$0.0
1	\$480,000.00	0.58%	\$0.00	NA	\$0.0
9	\$4,697,300.00	5.65%	\$0.00	NA (\$0.0
1	\$575,000.00	0.69%	\$0.00	NA	\$0.0
1	\$542,000.00	0.65%	\$0.00	NA	\$0.0
3	\$1,713,000.00	2.06%	0 \$0.00	NA	\$0.0
1	\$462,000.00	0.56%	\$0.00	NA	\$0.0
1	\$497,686.00	0.6%	\$0.00	NA	\$0.0
9	\$5,116,840.00	6.16%	\$0.00	NA	\$0.0
2	\$1,089,000.00	1.31%	\$0.00	NA	\$0.0
1	\$615,000.00	0.74%	\$0.00	NA	\$0.0
2	\$936,250.00	1.13%	\$0.00	NA (\$0.0
1	\$480,000.00	0.58%	\$0.00	NA	\$0.0
2	\$980,950.00	1.18%	\$0.00	NA	\$0.0
2	\$1,049,500.00	1.26%	\$0.00	NA	\$0.0
1	\$481,500.00	0.58%	\$0.00	NA	\$0.0
60	\$32,391,679.83	38.96%	0 \$0.00	NA (\$0.0
	1 1 1 1 1 3 1 1 2 1 2 1	\$2,523,000.00 1 \$466,450.00 1 \$598,000.00 1 \$528,000.00 1 \$480,000.00 1 \$575,000.00 1 \$542,000.00 1 \$542,000.00 1 \$462,000.00 1 \$497,686.00 9 \$5,116,840.00 2 \$1,089,000.00 1 \$615,000.00 2 \$936,250.00 1 \$480,000.00 2 \$980,950.00 2 \$1,049,500.00 1 \$481,500.00	5 \$2,523,000.00 3.04% 1 \$466,450.00 0.56% 1 \$598,000.00 0.72% 1 \$528,000.00 0.64% 1 \$480,000.00 0.58% 9 \$4,697,300.00 5.65% 1 \$575,000.00 0.69% 1 \$542,000.00 0.65% 3 \$1,713,000.00 2.06% 1 \$462,000.00 0.56% 2 \$1,089,000.00 1.31% 1 \$615,000.00 0.74% 2 \$936,250.00 1.13% 1 \$480,000.00 0.58% 2 \$980,950.00 1.18% 2 \$1,049,500.00 0.58% 1 \$481,500.00 0.58%	5 \$2,523,000.00 3.04% 0 \$0.00 1 \$466,450.00 0.56% 0 \$0.00 1 \$598,000.00 0.72% 0 \$0.00 1 \$528,000.00 0.64% 0 \$0.00 1 \$480,000.00 0.58% 0 \$0.00 9 \$4,697,300.00 5.65% 0 \$0.00 1 \$575,000.00 0.69% 0 \$0.00 1 \$542,000.00 0.65% 0 \$0.00 3 \$1,713,000.00 2.06% 0 \$0.00 1 \$497,686.00 0.6% 0 \$0.00 2 \$1,089,000.00 1.31% 0 \$0.00 2 \$936,250.00 1.13% 0 \$0.00 2 \$936,250.00 1.13% 0 \$0.00 2 \$980,950.00 1.18% 0 \$0.00 2 \$1,049,500.00 1.26% 0 \$0.00 1 \$481,500.00 0.58% 0 \$0.00	5 \$2,523,000.00 3.04% 0 \$0.00 NA 0 1 \$466,450.00 0.56% 0 \$0.00 NA 0 1 \$598,000.00 0.72% 0 \$0.00 NA 0 1 \$528,000.00 0.64% 0 \$0.00 NA 0 1 \$480,000.00 0.58% 0 \$0.00 NA 0 9 \$4,697,300.00 5.65% 0 \$0.00 NA 0 1 \$575,000.00 0.65% 0 \$0.00 NA 0 1 \$442,000.00 0.65% 0 \$0.00 NA 0 1 \$442,000.00 0.56% 0 \$0.00 NA 0 1 \$442,000.00 0.56% 0 \$0.00 NA 0 1 \$497,686.00 0.6% 0 \$0.00 NA 0 2 \$1,089,000.00 1.31% 0 \$0.00 NA 0 2 \$936,250.00 1.13% 0 \$0.00 NA 0 2 \$980,950.00 1.18% 0 \$0.00 NA 0 2 \$1,049,500.00 1.26% 0 \$0.00 NA 0 1 \$481,049,500.00 0.58% 0 \$0.00 NA 0

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Total		156	\$83,100,786.39	100% 0	\$0.00		0	\$0.0
							_	
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$5,588,030.34	52.65% 0	\$0.00	NA	0	\$0.0
Total		15	\$10,615,280.34	100% 0	\$0.00		0	\$0.0
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA	0	\$0.0
Total		14	\$9,711,696.42	100% 0	\$0.00		0	\$0.0
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0	\$0.00	NA	0	\$0.0
51417ALK3	GATEWAY BUSINESS BANK	1	\$500,000.00		\$0.00	NA NA		\$0.0
	HOMESTREET BANK	1	\$566,833.73	4.2% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00		\$0.00	NA		\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$5,427,695.09	40.23% 0	\$0.00	NA	0	\$0.0
Total		25	\$13,488,025.50	100% 0	\$0.00		0	\$0.0

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31417ALL1	Unavailable	7	\$4,185,892.99	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$4,185,892.99	100% 0	\$0.00	0	\$0.0
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$8,018,054.21	94.83% 0	\$0.00	NA 0	\$0.0
Total		15	\$8,455,425.21	100% 0	\$0.00	0	\$0.0
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,540,960.75	42.95% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,586,924.25	100% 0	\$0.00	0	\$0.0
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,253,064.56	70.15% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,211,698.84	100% 0	\$0.00	0	\$0.0
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFILIATED	1	\$204,000.00	0.06% 0	\$0.00	NA 0	\$0.0

MORTGAGE COMPANY						
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	\$0.00	NA 0	\$0.0
 ALERUS FINANCIAL	2	\$436,000.00	0.13%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%			
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$203,500.00	0.06%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0	\$0.00	NA 0	\$0.0
 AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1% 0	\$0.00		
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	\$0.00		
ANZ GUAM, INC.	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%			
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% (\$0.00	NA 0	\$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.
	15	\$3,874,650.00	1.16%	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK						
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% (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%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$535,200.00	0.16% (\$0.00	NA (\$0.0
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	\$0.00	NA	\$0.0

CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$246,600.00	0.07%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$505,375.00	0.15%	0 \$0.00	NAC	\$0.0
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$249,000.00	0.07%	\$0.00	NAC	\$0.0
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$333,000.00	0.1%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$572,500.00	0.17%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	\$0.00	NA 0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	3	\$578,750.00	0.17%	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$181,500.00	0.05%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	\$0.00	NA 0	\$0.0
DIME BANK	3	\$703,500.00	0.21%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$423,500.00	0.13%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19% (\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	\$0.00	NA 0	\$0.0

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FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$292,500.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% (\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIAN	A 1	\$219,500.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	\$0.00	NA	\$0.0
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FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$196,848.51	0.06%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$252,000.00	0.08%	\$0.00	NA (\$0.0
FULTON BANK	6	\$1,578,390.00	0.47%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	\$0.00		
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	\$0.00	NA	\$0.0
GECU	1	\$189,600.00	0.06%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$260,000.00	0.08%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	\$0.00	NA	\$0.0
HAMPDEN BANK	2	\$372,500.00	0.11%	\$0.00	NA C	\$0.0
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	\$0.00	NAO	\$0.0
HAWTHORN BANK	1	\$210,000.00	0.06%	\$0.00	NAC	\$0.0
HEARTLAND BANK	4	\$813,200.00	0.24%	\$0.00	NAC	\$0.0
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$533,250.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	\$0.00	NA 0	\$0.0
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$718,540.00	0.22%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	\$0.00	NA	\$0.0
MARINE BANK	8	\$1,793,934.16	0.54%		NA (
MAX CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	\$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	1	\$220,800.00	0.07%	\$0.00	NA (\$0.0

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MIDLAND STATES BANK	1	\$193,600.00	0.06% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$426,250.00	0.13% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$772,200.00	0.23% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0	\$0.00	NA 0	\$0.0
NCB, FSB	_1	\$213,250.00	0.06% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$523,000.00				
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$269,895.00	0.08% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00		·	NA 0	\$0.
OAK BANK	3	\$991,915.00	0.3% 0	\$0.00	NA 0	\$0.

OCEANFIRST BANK	1	\$341,000.00	0.1%	\$0.00	NAC	\$0.0
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	\$0.00	NA	\$0.0
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 CREDIT UNION	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	1	\$178,500.00	0.05%	\$0.00	NA	\$0.0
PARK BANK	1	\$231,700.00	0.07%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	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	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	\$0.00	NA	\$0.0
PIONEER BANK	3	\$834,500.00	0.25%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,750.00				
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA 0	\$0.0
	7	\$2,435,850.00	0.73%	\$0.00	NA 0	\$0.0

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$213,000.00	0.06%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$558,000.00	0.17%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	2	\$707,136.51	0.21%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$205,000.00	0.06%	\$0.00	NA	\$0.0

UNION						
SOUTHWEST AIRLINES FEDE CREDIT UNION		\$187,625.00	0.06% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BA FEDERAL SAVI BANK	NK, A	\$1,712,000.00	0.51% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF I RIVER CREDIT UNION	FALL 4	\$997,700.00	0.3% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	. 1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0	\$0.00	NA 0	\$0.0
STANFORD FEI CREDIT UNION	')	\$1,185,500.00	0.36% 0	\$0.00	NA 0	\$0.0
STATE BANK A TRUST		\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK O CROSS PLAINS	OF 1	\$235,000.00	0.07% 0	\$0.00	NA 0	\$0.0
STATE BANK O LINCOLN	OF 3	\$663,200.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK O SOUTHERN UTA	,	\$517,100.00	0.16% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BAN TRUST COMPA	NK & 2	\$424,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BANK BA	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDI UNION	IT 18	\$4,608,395.28	1.39% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDI CREDIT UNION	')	\$473,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SWBC MORTGA		\$860,050.00	0.26% 0	\$0.00	NA 0	\$0.0
TALMER BANK TRUST	1	\$400,000.00	0.12%	\$0.00	NA 0	\$0.0
TEACHERS FED CREDIT UNION	<u> </u>	\$1,354,750.00	0.41% 0	\$0.00	NA 0	\$0.
TELCOM CRED		\$210,800.00	0.06% 0	\$0.00	NA 0	\$0.
THE BANK OF E ASIA (U.S.A.) N		\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.
	1	\$269,600.00	0.08% 0	\$0.00	NA 0	\$0.

	CALIFORNIA IT UNION]		
THE M	MERCHANTS ONAL BANK	2	\$484,000.00	0.15%	0 \$0.00	NA	\$0.0
	NATIONAL B&T CAMORE	1	\$211,500.00	0.06%	0 \$0.00	NA	\$0.0
THE P	PARK BANK	7	\$2,197,740.00	0.66%	0 \$0.00	NA (\$0.0
	TATE BANK OF SEND	1	\$245,243.10			NA	
	O FEDERAL NGS BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.0
CREDI	COMMUNITY IT UNION	1	\$195,500.00	0.06%	0 \$0.00	NA	\$0.0
CREDI	ER FEDERAL IT UNION	4	\$1,029,250.00	0.31%	0 \$0.00	NA	\$0.0
BANC	N & COUNTRY C MORTGAGE ICES, INC.	1	\$298,500.00	0.09%	0 \$0.00	NA	\$0.0
	ERSE CITY E BANK	1	\$316,000.00	0.09%	0 \$0.00	NA	\$0.0
TRUM FINAN UNION	NCIAL CREDIT	2	\$382,000.00	0.11%	0 \$0.00	NA	\$0.0
	UA BANK	5	\$1,653,800.00	0.5%	0 \$0.00	NA	\$0.0
UNITE TRUST	ED BANK & T	4	\$1,043,680.00	0.31%	0 \$0.00	NA	\$0.0
UNITE UNION	ED BANK OF N	2	\$438,000.00	0.13%	0 \$0.00	NA	\$0.0
UNITE BANK	ED COMMUNITY	3	\$772,216.02	0.23%	0 \$0.00	NA	\$0.0
	US COMMUNITY IT UNION	2	\$389,024.81	0.12%	0 \$0.00	NA	\$0.0
UNIVE AMER MORT	ERSAL	2	\$709,118.20	0.21%	0 \$0.00	NA	\$0.0
	ERSITY OF ONSIN CREDIT N	7	\$1,889,021.49	0.57% (0 \$0.00	NA	\$0.0
UNIVE Trust	EST BANK AND T CO.	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0.0
	URE BANK	2	\$690,500.00	0.21%	0 \$0.00	NA	\$0.0
VERIT UNION	ΓY CREDIT N	1	\$225,000.00	0.07%	0 \$0.00	NA	\$0.0
VILLA COMP	AGE MORTGAGE PANY	1	\$276,200.00	0.08%	0 \$0.00	NA	\$0.0
VISIO	NS FEDERAL IT 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	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0	\$0.00	NA	0	\$0.0
FSB	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$67,556,285.17	20.31% 0	\$0.00	NA	0	\$0.0
Total		1,145	\$332,636,491.59	100% 0	\$0.00		0	\$0.0
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25% 0	\$0.00	NA	0	\$0.0
AL' CRI	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$817,750.00	0.27% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
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%			
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	\$0.00	NA (\$0.0
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	\$0.00	NA (\$0.0
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	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				
AURORA BANK FSB	2	\$482,000.00	0.16%		1	
AVIDIA BANK	1	\$316,000.00	0.11% (\$0.00	NA (\$0.0
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$177,600.00	0.06%	·		
BANK MUTUAL	14	\$3,033,331.88	1.01% (1	1
BANK OF HAWAII	8	\$2,245,950.00	0.75%		1	1
 BANK OF STANLY	3	\$716,250.00	0.24%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$281,250.00				1
 BANKIOWA	1	\$193,600.00	0.06%			
BANNER BANK	1	\$386,000.00	0.13% (
	1	\$380,000.00	0.13%	\$0.00	NA (\$0.0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$665,400.00	0.22% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$963,500.00	0.32% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$181,100.00	0.06% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	2	\$559,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.0

CHELSEA GROTON BANK						
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09% 0	\$0.00	NA 0	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08% 0	\$0.00	NA 0	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14% 0	\$0.00	NA 0	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4% 0	\$0.00	NA 0	0 \$0.0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36% 0	\$0.00	NA 0	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00				
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$641,400.00	0.21% 0	\$0.00	NA 0	0.0\$
COVANTAGE CREDIT UNION	1	\$208,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	2	\$374,050.00	0.12% 0	\$0.00	NA 0	0 \$0.0
DEAN COOPERATIVE BANK	3	\$907,400.00				
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0

DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	\$0.00	NA	\$0.0
ESB FINANCIAL	2	\$456,026.00	0.15%	0 \$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	18	\$5,618,200.00	1.88%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	\$0.00	NA	\$0.0

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FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$271,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58% (\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	\$0.00	NAO	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	\$0.00	NA	\$0.0
	10	\$2,831,950.00	0.95%	\$0.00	NA 0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07% 0	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0	\$0.00	NA	\$0.0
FULTON BANK	8	\$2,560,082.00	0.86% 0	\$0.00	NA (\$0.0
GECU	1	\$276,300.00		1	NA (1
GEO-CORP, INC.	2	\$475,500.00	0.16% 0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$639,000.00	0.21% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA(\$0.0
HEARTLAND BANK	2	\$611,800.00	0.2% 0	\$0.00	NA (\$0.0
HOME BANK	2	\$391,800.00	0.13% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$508,400.00	0.17% 0	\$0.00	NA (\$0.0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$375,000.00	0.13%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	\$0.00	NA	\$0.0

MACON BANK, INC.	1	\$192,000.00	0.06% (\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$548,475.21	0.18% (
MARINE BANK	7	\$1,652,740.34	0.55% (
MAX CREDIT UNION	1	\$237,000.00	0.08%			
MEMBER HOME	-	·				
LOAN, L.L.C.	1	\$360,000.00	0.12%	\$0.00	NA 0	\$0.0
MEMBERS						
MORTGAGE	6	\$1,428,950.00	0.48%	\$0.00	NA 0	\$0.0
COMPANY INC.						
MERCHANTS BANK,						
NATIONAL	4	\$1,172,000.00	0.39%	\$0.00	NA 0	\$0.0
ASSOCIATION						-
MERIWEST	, a	¢1 110 200 00	0.276	φο οο	NT A	ΦΩ (
MORTGAGE	4	\$1,118,300.00	0.37%	\$0.00	NA 0	\$0.0
COMPANY, LLC MERRIMACK						
MERRIMACK VALLEY FEDERAL	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ200,000.00	0.0770	φυ.υυ	INA	φυ.(
METRO CREDIT						
UNION	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0.0
MID-ISLAND	2	Φ 507 000 00	0.170	Δ0.00	374.0	40.4
MORTGAGE CORP.	2	\$507,000.00	0.17%	\$0.00	NA 0	\$0.0
MIDLAND STATES	1	\$200,000,00	0.070/	\$0.00	NT A	φn (
BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
MIDWEST	1	\$1,115,700.00	0.37% (\$0.00	NA 0	\$0.0
COMMUNITY BANK	4	· ·		·		
MIDWESTONE BANK	1	\$211,400.00	0.07% (
MILFORD BANK, THE	1	\$200,000.00	0.07% (0 \$0.00	NA 0	\$0.0
MISSION FEDERAL	8	\$2,107,300.00	0.7%	\$0.00	NA 0	\$0.0
CREDIT UNION	3	Ψ2,107,300.00	0.770	Ψ0.00	11/10	ΨΟ.
MISSOURI CREDIT	1	\$197,550.00	0.07%	\$0.00	NA 0	\$0.0
UNION	_	, =2 , , , , , , , , , , , , , , , , , ,		+5.50	- 1.20	40.0
MORTGAGE	1	\$411,200.00	0.14% (\$0.00	NA 0	\$0.0
AMERICA, INC.		, , , , , , , , , , , , ,				
MORTGAGE CENTER,	1	\$198,150.00	0.07%	\$0.00	NA 0	\$0.0
LLC		-	+	+		
MORTGAGE MANAGEMENT	1	\$726,000.00	0.24%	\$0.00	NA 0	\$0.0
CONSULTANTS INC	1	φ/20,000.00	0.24%	\$0.00	INA	ه
MOUNTAIN				+		
AMERICA CREDIT	7	\$1,593,611.21	0.53% (\$0.00	NA 0	\$0.0
UNION	<u> </u>	ψ1,070,011.21	3.33 70	Ψ0.00	11110	ΨΟ.
MT. MCKINLEY		4.67 000 00	0.152		**.	40.0
BANK	2	\$467,000.00	0.16%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS						
FEDERAL CREDIT	1	\$318,988.18	0.11%	\$0.00	NA 0	\$0.0
UNION						
	1	\$230,500.00	0.08%	\$0.00	NA 0	\$0.0
1 1	 	I	l	1 1	ı	I

3	\$622,710.00	0.21% (\$0.00	NA	\$0.0
1	\$204,250.00	0.07% (\$0.00	NA	\$0.0
1	\$191,250.00	0.06% (\$0.00	NA	\$0.0
1	\$719,500.00	0.24% (\$0.00	NA	\$0.0
1	\$375,458.25	0.13% (\$0.00	NA	\$0.0
6	\$1,409,957.00	0.47% (\$0.00	NA	\$0.0
1	\$263,000.00	0.09% (\$0.00	NA	\$0.0
1	\$192,000.00	0.06% (\$0.00	NA	\$0.0
1	\$200,000.00	0.07% (\$0.00	NA 0	\$0.0
2	\$366,823.00	0.12%	\$0.00	NA 0	\$0.0
3	\$1,138,000.00	0.38%	\$0.00	NA 0	\$0.0
3	\$907,875.00	0.3%	\$0.00	NAC	\$0.0
2	\$432,500.00				
2	\$542,000.00	0.18%	\$0.00	NA 0	\$0.0
7	\$2,470,750.00	0.83%	\$0.00	NA C	\$0.0
3	\$956,000.00				
2	\$383,300.00	0.13%	\$0.00	NA	\$0.0
3	\$773,000.00	0.26%	\$0.00	NA	\$0.0
4	\$1,116,000.00	0.37%	\$0.00	NA	\$0.0
1	\$388,000.00	0.13% (\$0.00	NA	\$0.0
5	\$1,416,250.00	0.47%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 3 3 2 2 7 3 4 1	1 \$204,250.00 1 \$191,250.00 1 \$719,500.00 1 \$375,458.25 6 \$1,409,957.00 1 \$263,000.00 1 \$192,000.00 2 \$366,823.00 3 \$1,138,000.00 2 \$3432,500.00 2 \$432,500.00 2 \$542,000.00 2 \$383,300.00 3 \$956,000.00 4 \$1,116,000.00 1 \$388,000.00	1 \$204,250.00 0.07% (1 \$191,250.00 0.06% (1 \$719,500.00 0.24% (1 \$375,458.25 0.13% (6 \$1,409,957.00 0.47% (1 \$263,000.00 0.09% (1 \$192,000.00 0.06% (2 \$366,823.00 0.12% (3 \$1,138,000.00 0.38% (3 \$907,875.00 0.3% (2 \$432,500.00 0.14% (2 \$542,000.00 0.18% (3 \$956,000.00 0.32% (2 \$383,300.00 0.13% (3 \$773,000.00 0.26% (4 \$1,116,000.00 0.37% (1 \$388,000.00 0.13% (1 \$204,250.00 0.07% 0 \$0.00 1 \$191,250.00 0.06% 0 \$0.00 1 \$719,500.00 0.24% 0 \$0.00 1 \$375,458.25 0.13% 0 \$0.00 6 \$1,409,957.00 0.47% 0 \$0.00 1 \$263,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$366,823.00 0.12% 0 \$0.00 3 \$1,138,000.00 0.38% 0 \$0.00 2 \$432,500.00 0.14% 0 \$0.00 2 \$542,000.00 0.18% 0 \$0.00 3 \$956,000.00 0.32% 0 \$0.00 2 \$383,300.00 0.13% 0 \$0.00 3 \$773,000.00 0.26% 0 \$0.00 4 \$1,116,000.00 0.37% 0 \$0.00 1 \$388,000.00 0.13% 0 \$0.00	1 \$204,250.00 0.07% 0 \$0.00 NA (1 \$191,250.00 0.06% 0 \$0.00 NA (1 \$719,500.00 0.24% 0 \$0.00 NA (1 \$375,458.25 0.13% 0 \$0.00 NA (6 \$1,409,957.00 0.47% 0 \$0.00 NA (1 \$263,000.00 0.09% 0 \$0.00 NA (1 \$192,000.00 0.06% 0 \$0.00 NA (1 \$2200,000.00 0.07% 0 \$0.00 NA (2 \$366,823.00 0.12% 0 \$0.00 NA (3 \$1,138,000.00 0.38% 0 \$0.00 NA (2 \$432,500.00 0.14% 0 \$0.00 NA (2 \$542,000.00 0.18% 0 \$0.00 NA (2 \$542,000.00 0.18% 0 \$0.00 NA (3 \$956,000.00 0.38% 0 \$0.00 NA (4 \$1,116,000.00 0.37% 0 \$0.00 NA (1 \$388,000.00 0.37% 0 \$0.0

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PEOPLES BANK	4	\$1,022,925.00	0.34%	0 \$0.00	NA 0	\$0.0
PIONEER BANK	3	\$776,398.00	0.26%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$270,000.00	0.09%	0 \$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$198,000.00	0.07%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% (\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	\$0.00	NA 0	\$0.0

1	\$195,082.00	0.07%	\$0.00	NA	\$0.0
1	\$235,000.00	0.08%	\$0.00	NA	0 \$0.0
12	\$3,173,964.67	1.06%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$415,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$281,200.00	0.09%	\$0.00	NA	\$0.0
1	\$253,000.00	0.08%	\$0.00	NA	0.0\$
1	\$195,000.00	0.07%	\$0.00	NA	0.0
1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
5	\$1,339,625.00	0.45%	\$0.00	NA	\$0.0
3	\$878,000.00	0.29%	\$0.00	NA	\$0.0
1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
7	\$1,678,650.00	0.56%	\$0.00	NA	\$0.0
1	\$416,000.00	0.14%	\$0.00	NA	\$0.0
2	\$656,200.00	0.22%	\$0.00	NA	0.0
1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$595,900.00	0.2%	\$0.00	NA	\$0.0
1	\$402,000.00	0.13%	\$0.00	NA	\$0.0
4	\$779,700.00	0.26%	\$0.00	NA	\$0.0
1	\$231,920.00	0.08%	\$0.00	NA	\$0.0
19	\$4,789,443.00	1.6%	\$0.00	NA	\$0.0
	1 12 1 1 1 1 1 5 3 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,082.00 1 \$235,000.00 12 \$3,173,964.67 1 \$417,000.00 2 \$415,000.00 1 \$253,000.00 1 \$253,000.00 1 \$195,000.00 3 \$878,000.00 3 \$878,000.00 1 \$300,000.00 2 \$656,200.00 1 \$195,000.00 2 \$595,900.00 1 \$402,000.00 4 \$779,700.00 1 \$231,920.00	1 \$195,082.00 0.07% (1 \$235,000.00 0.08% (12 \$3,173,964.67 1.06% (1 \$417,000.00 0.14% (2 \$415,000.00 0.09% (1 \$281,200.00 0.09% (1 \$253,000.00 0.08% (1 \$195,000.00 0.07% (2 \$1,339,625.00 0.45% (3 \$878,000.00 0.29% (1 \$300,000.00 0.1% (2 \$1,678,650.00 0.56% (1 \$416,000.00 0.14% (2 \$656,200.00 0.22% (1 \$195,000.00 0.07% (2 \$595,900.00 0.26% (1 \$402,000.00 0.13% (4 \$779,700.00 0.26% (1 \$231,920.00 0.08% (1 \$195,082.00 0.07% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 12 \$3,173,964.67 1.06% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$415,000.00 0.14% 0 \$0.00 1 \$281,200.00 0.09% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 5 \$1,339,625.00 0.45% 0 \$0.00 3 \$878,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 2 \$1,678,650.00 0.56% 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 2 \$656,200.00 0.22% 0 \$0.00 1 \$402,000.00 0.13% 0 \$0.00 1 \$402,000.00 0.13% 0 \$0.00 1 \$231,920.00 0.08%	1 \$195,082.00 0.07% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 12 \$3,173,964.67 1.06% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$415,000.00 0.14% 0 \$0.00 NA 1 \$281,200.00 0.09% 0 \$0.00 NA 1 \$253,000.00 0.08% 0 \$0.00 NA 1 \$253,000.00 0.08% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 3 \$878,000.00 0.45% 0 \$0.00 NA 1 \$300,000.00 0.45% 0 \$0.00 NA 1 \$300,000.00 0.29% 0 \$0.00 NA 1 \$300,000.00 0.29% 0 \$0.00 NA 1 \$416,000.00 0.14% 0 \$0.00 NA 2 \$656,200.00 0.26% 0 \$0.00 NA 1 \$402,000.00 0.13% 0 \$0.00 NA 2

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SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$502,350.00	0.17% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	\$0.00	NA	0 \$0.0
THE PARK BANK	5	\$1,340,400.00	0.45% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$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	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$613,600.00	0.2% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$205,920.00	0.07%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	\$0.00	NA	0 \$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 \$0.0
VERITY CREDIT UNION	2	\$541,300.00	0.18%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$223,250.00	0.07% 0	\$0.00	NA	0 \$0.0

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1	UNION				I		1	I	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	O	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	O	\$0.0
	WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	C	\$0.0
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	O	\$0.0
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$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	\$0.0
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0	\$0.00	NA)	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%		\$0.00	NA		\$0.0
	AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA)	\$0.0

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$316,800.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$6,401,800.00	2.13%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%			
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$490,200.00	0.16%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%			
AVIDIA BANK	3	\$982,000.00	0.33% (\$0.00	NA (\$0.0
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$407,000.00	0.14%	\$0.00	NA	\$0.0
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%			

BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$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 \$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 \$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 \$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 \$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0 \$0.00	NA (\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	\$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 \$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA	\$0.0
	1	\$217,500.00	0.07%	0 \$0.00	NA	\$0.0

CENTURY						
MORTGAGE						
COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER	1	\$294,320.00	0.1%	\$0.00	NA	\$0.0
BANK	1	ΦΔΣ 1, 320.00	0.1 /6	J φυ.υυ	INA	φυ.υ
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$190,635.46	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$415,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	\$0.00	NA (\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13% (\$0.00	NA	\$0.0

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DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA	\$0.0
DIME BANK	1	\$224,900.00	0.07% (\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% (
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	\$0.00	NA (\$0.0
EASTWOOD BANK	2	\$467,211.00	0.16% (\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$228,000.00	0.08%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08% (\$0.00	NA(\$0.0
FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	\$0.00	NA	\$0.0
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% (\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	\$0.00	NA	\$0.0
FIRST INTERSTATE	13	\$4,078,930.00	1.36%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	\$0.00	NA	\$0.0
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	
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 &	4	\$250,000.00	0.08%	\$0.00	NA (\$0.0
	COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT	COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT 1	COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT 1 \$2400,000.00 \$1,000.00	COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION 4 \$1,045,716.00 0.35% 0.35	COMMONWEALTH FEDERAL CREDIT UNION	COMMONWEALTH FEDERAL CREDIT UNION

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TRUST						
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$742,000.00	0.25%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%			
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$280,800.00	0.09%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$222,000.00	0.07%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,296,000.00	0.43%	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%		NA 0	\$0.0
HOME BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%			

NGS OF	4	\$1,094,000.00	0.36%	\$0.00	NA 0	\$0.0
INC.	3	\$687,700,00	0.23%	\$0.00	NAO	\$0.0
L CREDIT	3	\$623,200.00				
ΓRAL ON	2	\$689,500.00	0.23%	\$0.00	NA 0	\$0.0
PPI EDIT	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.0
ATIONAL	1	\$266,000.00	0.09%	\$0.00	NA 0	\$0.0
SAVINGS	11	\$3,612,550.00	1.2%	\$0.00	NA 0	\$0.0
CERS ON	1	\$217,200.00	0.07%	\$0.00	NA 0	\$0.0
OERAL ON	1	\$307,200.00	0.1%	\$0.00	NA 0	\$0.0
OERAL ON	2	\$583,000.00	0.19%	\$0.00	NA 0	\$0.0
Y REDIT	1	\$223,200.00	0.07%	\$0.00	NA 0	\$0.0
EDERAL ON	5	\$1,789,000.00	0.6%	\$0.00	NA 0	\$0.0
ST BANK	7	\$2,284,000.00	0.76%	\$0.00	NA 0	\$0.0
E NC.	2	\$697,000.00	0.23%	\$0.00	NA 0	\$0.0
CREDIT	6	\$1,377,650.00	0.46%	\$0.00	NA 0	\$0.0
CIAL ON	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
NK, N.A.	9	\$2,880,000.00	0.96%	\$0.00	NA 0	\$0.0
NC.	14	\$4,765,500.00	1.59%	\$0.00	NA 0	\$0.0
VINGS	4	\$923,811.01	0.31%	\$0.00	NA 0	\$0.0
BANK	3	\$893,000.00	0.3%	\$0.00	NA 0	\$0.0
S BANK	6	\$2,053,496.00	0.68%	\$0.00	NA 0	\$0.0
RTGAGE NC.	1	\$367,000.00	0.12%	\$0.00	NA 0	\$0.0
NK, INC.	1	\$380,000.00	0.13%	\$0.00	NA 0	\$0.0
NK	4	\$1,214,497.00	0.4%	\$0.00	NA 0	\$0.0
	INC. L CREDIT TRAL ON PPI EDIT ATIONAL SAVINGS EERS ON PERAL ON PERAL ON PERAL ON OERAL ON ST BANK E ACREDIT CIAL ON ST BANK E ACREDIT CIAL ON NK, N.A. PRIGAGE NC. VINGS BANK CIGAGE NC. VINGS BANK CIGAGE NC. VINGS	INC. 3 L CREDIT 3 FRAL 2 ON PPI EDIT 1 SAVINGS 11 SAVINGS 11 SERS 1 ON DERAL ON 1 DERAL ON 2 Y REDIT 1 CDERAL 5 ST BANK 7 E 2 NC. CREDIT 6 CIAL 1 ON DRTGAGE NC. 14 NK, N.A. 9 ORTGAGE NC. 14 NK, N.A. 15	INC. 3 \$687,700.00 L CREDIT 3 \$623,200.00 FRAL 2 \$689,500.00 FIRAL 2 \$689,500.00 FIRAL 3 \$275,000.00 FIRAL 3 \$266,000.00 FIRAL 3 \$3,612,550.00 FIRAL 3 \$3,612,550.00 FIRAL 3 \$307,200.00 FIRAL 3 \$1,789,000.00 FIRAL 5	INC. 3 \$687,700.00 0.36% INC. 3 \$687,700.00 0.23% INC. CREDIT 3 \$623,200.00 0.21% ITRAL 2 \$689,500.00 0.23% INC. 2 \$689,500.00 0.23% INC. 2 \$689,500.00 0.09% INC. 2 \$689,500.00 0.19% INC. 2 \$697,000.00 0.19% INC. 2 \$697,000.00 0.6% INC. 2 \$697,000.00 0.23% INC. 2 \$697,00	INC. 3 \$687,700.00 0.36% 0 \$0.00 INC. 3 \$687,700.00 0.23% 0 \$0.00 L CREDIT 3 \$623,200.00 0.21% 0 \$0.00 FIRAL ON 2 \$689,500.00 0.23% 0 \$0.00 PPI EDIT 1 \$275,000.00 0.09% 0 \$0.00 SAVINGS 11 \$3,612,550.00 1.2% 0 \$0.00 ERS 1 \$217,200.00 0.07% 0 \$0.00 ON 0 \$0.00 ERS 1 \$307,200.00 0.1% 0 \$0.00 ON 0 \$0.00 PY 2 \$583,000.00 0.19% 0 \$0.00 Y 3 \$223,200.00 0.07% 0 \$0.00 ST BANK 7 \$2,284,000.00 0.6% 0 \$0.00 ER 2 \$697,000.00 0.76% 0 \$0.00 NC. CREDIT 6 \$1,377,650.00 0.46% 0 \$0.00 NC. CREDIT 6 \$1,377,650.00 0.46% 0 \$0.00 PIAL 1 \$417,000.00 0.14% 0 \$0.00 NK, N.A. 9 \$2,880,000.00 0.96% 0 \$0.00 RTGAGE NC. 14 \$4,765,500.00 1.59% 0 \$0.00 RTGAGE NC. 1 \$3380,000.00 0.12% 0 \$0.00 BANK 3 \$893,000.00 0.33% 0 \$0.00 RTGAGE NC. 1 \$367,000.00 0.12% 0 \$0.00 RTGAGE NC. 1 \$367,000.00 0.12% 0 \$0.00 STGAGGE NC. 1 \$367,000.00 0.13% 0 \$0.00 STGAGGE NC. 1 \$360,000.00 0.13% 0 \$0.00 STGAGGE NC. 1 \$360,000.00 0.13% 0 \$0.00	INC. 3 \$687,700.00 0.36% 0 \$0.00 NA C L CREDIT 3 \$623,200.00 0.21% 0 \$0.00 NA C L CREDIT 3 \$623,200.00 0.23% 0 \$0.00 NA C L CREDIT 1 \$275,000.00 0.23% 0 \$0.00 NA C L CREDIT 1 \$275,000.00 0.09% 0 \$0.00 NA C L CREDIT 1 \$275,000.00 0.09% 0 \$0.00 NA C L CREDIT 1 \$266,000.00 0.09% 0 \$0.00 NA C L CREDIT 1 \$266,000.00 0.09% 0 \$0.00 NA C L CREDIT 1 \$3,612,550.00 1.2% 0 \$0.00 NA C L CREDIT 1 \$307,200.00 0.07% 0 \$0.00 NA C L CREDIT 1 \$223,200.00 0.19% 0 \$0.00 NA C L CREDIT 1 \$223,200.00 0.07% 0 \$0.00 NA C L CREDIT 1 \$223,200.00 0.07% 0 \$0.00 NA C L CREDIT 6 \$1,377,650.00 0.46% 0 \$0.00 NA C L CREDI

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MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA (\$0.0
MARINE BANK	7	\$1,537,802.13	0.51%	0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$739,800.00	0.25%	0 \$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0 \$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$412,000.00	0.14%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	\$0.00	NA (\$0.0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
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
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	\$0.00	NA	\$0.0
PARK BANK	1	\$200,778.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%			
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	\$0.00	NA (\$0.0
PEOPLES BANK	2	\$636,000.00	0.21%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$303,000.00	0.1%			1

CORPORATION				<u> </u>		<u> </u>
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$241,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00				
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$872,000.00				
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00				
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA 0	\$0.6
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.

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RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$190,000.00	0.06%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00				
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	\$0.00	NA	\$0.0
S&T BANK	1	\$196,000.00	0.07%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$196,175.00	0.07%		1	1
SALAL CREDIT UNION	2	\$692,025.00				
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	\$0.00	NA	\$0.0
	5	\$1,176,950.00	0.39%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$259,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0.00	NA(\$0.0
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$696,000.00	0.23%	0 \$0.00	NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00				
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	6	\$1,528,900.00	0.51%	0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$2,118,261.00	0.71%	\$0.00	NA (\$0.0
UNITED BANK	1	\$318,494.86	0.11%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$870,400.00	0.29%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	\$0.00	NA (\$0.0
UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$542,800.00	0.18%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	2	\$438,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0	·		
	Unavailable	174	\$51,035,021.93	17% 0		1 1	1
Total		1,036	\$299,996,399.55	100% 0	\$0.00		0 \$0.0
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3	\$723,450.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$359,100.00				
	AMERICAN BANK	1	\$349,547.04	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6		0.91% 0			
	ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.0

UNION						
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$429,000.00	0.17%	\$0.00	NA C	\$0.0
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$363,725.00	0.15%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$1,170,740.07	0.47%	0 \$0.00	NA C	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	\$0.00	NA	\$0.0
BANK OF HAWAII	10	\$3,003,311.00	1.2%	0 \$0.00	NA C	\$0.0
BANK OF LANCASTER	1	\$307,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	\$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%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$216,460.00	0.09%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$355,000.00	0.14%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$715,500.00	0.29%	\$0.00	NA C	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
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CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	\$0.00	NA	90.0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.17% (\$0.00	NA	0.0\$
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0

CALIFORNIA						
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$271,000.00	0.11%	\$0.00	NA	0.0\$
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	\$0.00	NA	\$0.0
DIME BANK	3	\$886,000.00	0.35%	\$0.00	NA	0.0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$208,000.00	0.08%	\$0.00	NA	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	\$0.00	NA	\$0.0
	3	\$1,021,557.00	0.41%	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$2,114,400.00	0.85% 0	\$0.00	NA 0	\$0.0

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FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% (\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	\$0.00	NA 0	\$0.0
FULTON BANK	5	\$1,533,500.00	0.61% (\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$777,000.00	0.31% (\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$762,000.00	0.3%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$472,250.00	0.19% (\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$260,600.00	0.1%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$272,000.00	0.11% (\$0.00	NA 0	\$0.0

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1	\$390,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$210,103.55	0.08%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.0
3	\$612,753.00	0.25%	\$0.00	NA 0	\$0.0
1	\$198,000.00	0.08% (\$0.00	NA 0	\$0.0
4	\$1,069,500.00	0.43% (\$0.00	NA 0	\$0.0
1	\$343,200.00	0.14% (\$0.00	NA 0	\$0.0
1	\$220,000.00	0.09% (\$0.00	NA 0	\$0.0
1	\$314,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$389,500.00	0.16% (\$0.00	NA 0	\$0.0
2	\$606,664.00	0.24% (\$0.00	NA 0	\$0.0
1	\$266,970.00	0.11% (\$0.00	NA 0	\$0.0
2	\$569,250.00	0.23% (\$0.00	NA 0	\$0.0
5	\$1,628,250.00	0.65% (\$0.00	NA 0	\$0.0
1	\$350,000.00	0.14% (\$0.00	NA 0	\$0.0
1	\$228,000.00	0.09% (\$0.00	NA 0	\$0.0
10	\$3,620,300.00	1.45% (\$0.00	NA 0	\$0.0
7	\$2,335,600.00	0.93% (\$0.00	NA 0	\$0.0
5	\$1,750,800.00	0.7% (\$0.00	NA 0	\$0.0
10	\$3,683,900.00	1.47% (\$0.00	NA 0	\$0.0
5	\$1,787,000.00	0.71% (\$0.00	NA 0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
6	\$1,573,980.00				
5	\$1,412,152.32	0.56%	\$0.00	NA 0	\$0.0
	1 4 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,103.55 1 \$417,000.00 3 \$612,753.00 1 \$198,000.00 4 \$1,069,500.00 1 \$343,200.00 1 \$220,000.00 2 \$389,500.00 2 \$606,664.00 2 \$569,250.00 3 \$350,000.00 3 \$350,000.00 3 \$3,620,300.00 3 \$1,750,800.00 3 \$1,787,000.00 3 \$1,787,000.00 3 \$1,573,980.00	1 \$210,103.55 0.08% (1 \$417,000.00 0.17% (3 \$612,753.00 0.25% (4 \$1,069,500.00 0.43% (1 \$343,200.00 0.14% (1 \$220,000.00 0.09% (1 \$314,000.00 0.13% (2 \$389,500.00 0.16% (2 \$606,664.00 0.24% (2 \$569,250.00 0.11% (2 \$569,250.00 0.65% (1 \$350,000.00 0.14% (2 \$569,250.00 0.65% (1 \$350,000.00 0.14% (2 \$569,250.00 0.65% (1 \$350,000.00 0.14% (2 \$1,628,250.00 0.65% (1 \$228,000.00 0.93% (5 \$1,573,800.00 0.7% (5 \$1,750,800.00 0.7% (5 \$1,787,000.00 0.71% (5 \$1,787,900.00 0.63% (6 \$1,573,980.00 0.63% (1 \$210,103.55 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$612,753.00 0.25% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 4 \$1,069,500.00 0.43% 0 \$0.00 1 \$343,200.00 0.14% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$389,500.00 0.16% 0 \$0.00 2 \$606,664.00 0.24% 0 \$0.00 2 \$569,250.00 0.23% 0 \$0.00 3 \$1,628,250.00 0.65% 0 \$0.00 3 \$1,628,250.00 0.65% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$2,335,600.00 0.93% 0 \$0.00 5 \$1,750,800.00 0.7% 0 \$0.00 5 \$1,787,000.00 0.71% 0 \$0.00 5 \$1,787,000.00 0.71% 0 \$0.00 6 \$1,573,980.00 0.63% 0 \$0.00 </td <td>1 \$210,103.55 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$612,753.00 0.25% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 4 \$1,069,500.00 0.43% 0 \$0.00 NA 0 1 \$343,200.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$389,500.00 0.13% 0 \$0.00 NA 0 2 \$666,664.00 0.24% 0 \$0.00 NA 0 2 \$569,250.00 0.24% 0 \$0.00 NA 0 2 \$569,250.00 0.23% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$22,335,600.00 0.93% 0 \$0.00 NA 0 5 \$1,750,800.00 0.77% 0 \$0.00 NA 0 <</td>	1 \$210,103.55 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$612,753.00 0.25% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 4 \$1,069,500.00 0.43% 0 \$0.00 NA 0 1 \$343,200.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$389,500.00 0.13% 0 \$0.00 NA 0 2 \$666,664.00 0.24% 0 \$0.00 NA 0 2 \$569,250.00 0.24% 0 \$0.00 NA 0 2 \$569,250.00 0.23% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$22,335,600.00 0.93% 0 \$0.00 NA 0 5 \$1,750,800.00 0.77% 0 \$0.00 NA 0 <

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MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	\$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%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.0
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%	\$0.00	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%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	\$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	2	\$555,550.00	0.22%	\$0.00	NA	\$0.0

COMPANY						
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	\$0.0
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	NAC	\$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	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$332,500.00	0.13%	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$659,000.00	0.26%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$199,000.00	0.08%	\$0.00	NA C	\$0.0

PROFESSIONAL FEDERAL CREDI' UNION	T 1	\$230,282.85	0.09%	\$0.00	NA	\$0.0
PROVIDENT CRE UNION	DIT 11	\$3,820,000.00	1.53%	\$0.00	NA	\$0.0
QUALSTAR CREI UNION	OIT 4	\$1,058,551.33	0.42%	\$0.00	NA	\$0.0
REDSTONE FEDE CREDIT UNION	ERAL 2	\$706,000.00	0.28%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
ROLLSTONE BAN TRUST	NK & 1	\$257,800.00	0.1%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% (\$0.00	NA	\$0.0
RPM MORTGAGE INC.	E, 8	\$2,810,935.00	1.12%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$844,200.00	0.34%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNI	1 3	\$1,167,000.00	0.47%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDI' UNION	Т 1	\$297,600.00	0.12%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDI' UNION	т 1	\$372,900.00	0.15% (\$0.00	NAO	\$0.0
SOVEREIGN BAN FEDERAL SAVIN BANK		\$633,750.00	0.25%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAI EMPLOYEES CRE UNION		\$297,500.00	0.12%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAI	')	\$449,500.00	0.18%	\$0.00	NA 0	\$0.0
STATE BANK OF LAKES	1	\$181,450.00	0.07%	\$0.00	NA 0	\$0.0

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STEARNS LENDING INC.	1	\$393,966.00	0.16%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	\$0.00	NA	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$230,000.00	0.09% (\$0.00	NA(\$0.0
STOCKMAN BANK (MONTANA	OF 1	\$393,900.00	0.16%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	\$217,127.15	NA	\$217,127.
SWBC MORTGAGE	2	\$397,700.00	0.16% (\$0.00	NA (\$0.0
TEACHERS FEDERA CREDIT UNION	L 4	\$1,321,000.00	0.53%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$402,500.00	0.16%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	\$0.00	NA	\$0.0
THE PARK BANK	8	\$2,564,450.00	1.03% (\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 1	\$250,470.00	0.1% (\$0.00	NA (\$0.0
UMPQUA BANK	3	\$973,000.00	0.39% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.0
UNITED COMMUNI' BANK	ГY ₄	\$1,066,383.11	0.43%	\$0.00	NA	\$0.0
UNITUS COMMUNIT CREDIT UNION	ГҮ 1	\$205,500.00	0.08%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$335,800.00	0.13%	\$0.00	NA	\$0.0

1	UNION	ĺ	1		1		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	\$0.00) NA(\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	\$0.00) NA	\$0.0
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	\$0.00) NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	\$0.00) NA(\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	\$0.00) NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	\$0.00) NA(\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00) NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	\$0.00) NA(\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00) NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	\$0.00) NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	\$0.00) NA(\$0.0
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	\$0.00) NA	\$0.0
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	\$0.00) NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	\$0.00) NA	\$0.0
	Unavailable	144	\$42,397,756.30	17% (1	
Total		845	\$249,998,359.49	100%	\$217,127.15]	\$217,127.1
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% (\$0.00) NA(\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	\$0.00) NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	\$0.00) NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	\$0.00) NA(\$0.0
		1	\$392,000.00	0.21%	\$0.00) NA	\$0.0

AFFILIATED MORTGAGE COMPANY						
ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$847,500.00	0.46%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	21	\$5,449,181.00	2.98%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$251,000.00				
ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$1,217,995.89	0.67% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$192,500.00				
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$192,000.00	0.11% 0	1		
BANK OF THE WEST	1	\$187,000.00				
BANNER BANK	1	\$266,000.00				1
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71				
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$408,000.00	0.22%	\$0.00	NA 0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% (NA	\$0.0
CARROLLTON BANK	3	\$944,150.00	0.52%	\$0.00	NA (\$0.0
CASHCALL, INC.	1	\$300,000.00	0.16%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$561,165.00	0.31% (\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% (NA	\$0.0
CORTRUST BANK	2	\$507,600.00	0.28%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE	2	\$389,450.00	0.21%	\$0.00	NA	\$0.0

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SERVICES, INC.					1	
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00				
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$214,600.00	0.12% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$187,500.00	0.1% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$310,000.00	0.17% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5					
FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0	\$0.00	NA 0	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% (\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA (\$0.0
FIRST PLACE BANK	7	\$2,307,544.99	1.26% (\$0.00	NA	\$0.0
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BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	\$0.00	NA 0	\$0.0
 FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$510,000.00	0.28%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$296,500.00	0.16%	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%			
GREAT WESTERN BANK	1	\$242,250.00	0.13%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$195,000.00	0.11%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$234,064.90	0.13%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA 0	\$0.0

L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA	\$0.0
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 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$220,000.00	0.12%	0 \$0.00	NA (\$0.0
MAGNA BANK	2	\$550,096.00	0.3%	0 \$0.00	NA	\$0.0
MARINE BANK	3	\$784,345.75	0.43%	0 \$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	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	\$0.00	NA	\$0.0
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 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0 \$0.00	NA	\$0.0

1	\$242,000.00	0.13%	\$0.00	NA	\$0.0
2	\$441,000.00	0.24%	\$0.00	NA	\$0.0
1	\$206,625.00	0.11%	\$0.00	NA	\$0.0
2	\$525,000.00	0.29%	\$0.00	NA	\$0.0
1	\$415,000.00	0.23%	\$0.00	NA (\$0.0
1	\$219,000.00	0.12%	\$0.00	NA	\$0.0
1	\$369,454.91	0.2%	\$0.00	NA	\$0.0
3	\$866,964.63	0.47%	\$0.00	NA	\$0.0
1	\$265,000.00	0.15%	\$0.00	NA	\$0.0
1	\$360,000.00	0.2%	\$0.00	NA	\$0.0
1	\$375,000.00	0.21%	0 \$0.00	NA (\$0.0
5	\$1,890,000.00	1.04%	0 \$0.00	NA (\$0.0
1	\$340,000.00	0.19%	\$0.00	NA	\$0.0
2	\$549,500.00	0.3%	\$0.00	NA	\$0.0
1	\$300,000.00	0.16%	\$0.00	NA	\$0.0
1	\$197,350.00	0.11%	\$0.00	NA	\$0.0
1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
1	\$278,770.00	0.15%	\$0.00	NA	\$0.0
1	\$342,000.00	0.19%	\$0.00	NA	\$0.0
1	\$205,200.00	0.11%	0 \$0.00	NA (\$0.0
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PEOPLES BANK	2	\$820,500.00	0.45%	\$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%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	\$0.00		
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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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%	\$0.00	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%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$399,000.00	0.22%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% (\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	\$0.00	NA	\$0.0
	3	\$1,069,750.00	0.59%	\$0.00	NA (\$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
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%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00				
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 CREDIT UNION	3	\$1,062,000.00	0.58% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$417,000.00	0.23% 0	\$0.00	NA (\$0.0
TEACHERS FEDERAL	3	\$800,000.00				
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CREDIT UNION						
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,045,550.00	0.57%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	\$0.00	NA (\$0.0
UMPQUA BANK	3	\$913,500.00	0.5%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$199,500.00	0.11%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$620,000.00	0.34%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$375,000.00	0.21%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$598,000.00	0.33%	\$0.00	NA	\$0.0

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	UNION						
	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%	\$0.00	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	0.16% 0	\$0.00	NA	\$0.0
	Unavailable	103	\$30,418,895.00	16.61% 0	1		
Total		625	\$182,591,076.33	100% 0	\$0.00	(\$0.0
31417ALV9	ACCESS NATIONAL	12	\$3,862,120.00	1.97% 0	\$0.00	NA (\$0.0
	BANK		ψ3,002,120.00	1.5770	φο.σσ	1111	φο.
	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
	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	\$0.0

31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA 0	\$0.0

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5	\$1,703,175.00	0.57%	\$0.00	NA	\$0.0
2	\$574,000.00	0.19% (\$0.00	NA	\$0.0
2	\$528,800.00	0.18%	\$0.00	NA	\$0.0
1	\$187,400.00	0.06%	\$0.00	NA (0.0\$
1	\$255,000.00	0.09%	\$0.00	NA	\$0.0
11	\$2,608,666.68	0.88%	\$0.00	NA	\$0.0
1	\$184,750.00	0.06%	\$0.00	NA	\$0.0
1	\$199,000.00	0.07%	\$0.00	NA	\$0.0
1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
2	\$617,000.00	0.21%	\$0.00	NA	\$0.0
2	\$591,256.00	0.2%	\$0.00	NA	\$0.0
3	\$813,550.00	0.27%	\$0.00	NA	\$0.0
5	\$1,263,906.00	0.43%	\$0.00	NA	\$0.0
2	\$529,000.00	0.18%	\$0.00	NA (\$0.0
1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
9	\$2,134,146.00	0.72%	\$0.00	NA	\$0.0
1	\$323,000.00	0.11%	\$0.00	NA	\$0.0
1	\$259,000.00	0.09%	\$0.00	NA	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
1	\$183,000.00	0.06%	\$0.00	NA	\$0.0
12	\$2,726,892.00	0.92%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 2 2 3 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$574,000.00 2 \$528,800.00 1 \$187,400.00 1 \$255,000.00 11 \$2,608,666.68 1 \$184,750.00 1 \$199,000.00 2 \$617,000.00 2 \$617,000.00 2 \$591,256.00 3 \$813,550.00 5 \$1,263,906.00 2 \$529,000.00 1 \$226,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$259,000.00 1 \$323,000.00 1 \$323,000.00 1 \$180,000.00	2 \$574,000.00 0.19% 0 1 \$187,400.00 0.06% 0 1 \$255,000.00 0.09% 0 11 \$2,608,666.68 0.88% 0 1 \$184,750.00 0.06% 0 1 \$199,000.00 0.07% 0 1 \$184,000.00 0.06% 0 2 \$617,000.00 0.21% 0 2 \$591,256.00 0.2% 0 3 \$813,550.00 0.27% 0 5 \$1,263,906.00 0.43% 0 2 \$529,000.00 0.18% 0 1 \$226,000.00 0.08% 0 1 \$236,000.00 0.08% 0 1 \$236,000.00 0.08% 0 1 \$236,000.00 0.09% 0 1 \$323,000.00 0.11% 0 1 \$259,000.00 0.09% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0	2 \$574,000.00 0.19% 0 \$0.00 2 \$528,800.00 0.18% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 11 \$2,608,666.68 0.88% 0 \$0.00 11 \$199,000.00 0.06% 0 \$0.00 11 \$199,000.00 0.07% 0 \$0.00 11 \$184,000.00 0.06% 0 \$0.00 2 \$617,000.00 0.21% 0 \$0.00 2 \$591,256.00 0.2% 0 \$0.00 2 \$591,256.00 0.27% 0 \$0.00 3 \$813,550.00 0.27% 0 \$0.00 5 \$1,263,906.00 0.43% 0 \$0.00 2 \$529,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00	2 \$574,000.00 0.19% 0 \$0.00 NA 0 2 \$528,800.00 0.18% 0 \$0.00 NA 0 1 \$187,400.00 0.06% 0 \$0.00 NA 0 1 \$255,000.00 0.09% 0 \$0.00 NA 0 11 \$2,608,666.68 0.88% 0 \$0.00 NA 0 11 \$184,750.00 0.06% 0 \$0.00 NA 0 11 \$199,000.00 0.07% 0 \$0.00 NA 0 11 \$199,000.00 0.07% 0 \$0.00 NA 0 11 \$184,000.00 0.06% 0 \$0.00 NA 0 2 \$617,000.00 0.21% 0 \$0.00 NA 0 2 \$591,256.00 0.2% 0 \$0.00 NA 0 3 \$813,550.00 0.27% 0 \$0.00 NA 0 2 \$529,000.00 0.18% 0 \$0.00 NA 0 1 \$226,000.00 0.18% 0 \$0.00 NA 0 1 \$226,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$259,000.00 0.11% 0 \$0.00 NA 0 1 \$323,000.00 0.11% 0 \$0.00 NA 0 1 \$323,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0

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1	\$199,000.00	0.07%	\$0.00	NA	\$0.0
1	\$318,500.00	0.11%	\$0.00	NA	\$0.0
1	\$403,000.00	0.14%	\$0.00	NA	\$0.0
6	\$1,980,810.00	0.67%	\$0.00	NA	\$0.0
6	\$1,950,100.00	0.66%	\$0.00	NA (\$0.0
1	\$322,000.00	0.11%	\$0.00	NA	\$0.0
1	\$263,000.00	0.09%	\$0.00	NA (\$0.0
1	\$200,900.00	0.07%	\$0.00	NA	\$0.0
1	\$213,500.00	0.07%	\$0.00	NA (\$0.0
1	\$199,200.00	0.07%	\$0.00	NA	\$0.0
1	\$351,000.00	0.12%	\$0.00	NA	\$0.0
1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
2	\$423,694.11	0.14%	\$0.00	NA (\$0.0
1	\$203,000.00	0.07%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
5	\$1,684,420.00	0.57%	\$0.00	NA	\$0.0
1	\$383,000.00	0.13%	\$0.00	NA	\$0.0
6	\$1,999,449.00	0.67%	\$0.00	NA	\$0.0
4	\$1,233,952.44	0.42%	\$0.00	NA (\$0.0
4	\$1,106,946.53	0.37%	\$0.00	NA	\$0.0
5	\$1,222,220.00	0.41%	\$0.00	NA	\$0.0
1	\$340,000.00	0.11%	\$0.00	NA (\$0.0
2	\$575,774.10	0.19%	\$0.00	NA	\$0.0
16	\$5,582,738.23	1.88%	\$0.00	NA	\$0.0
	1 6 6 1 1 1 1 1 1 1 1 5 1 6 4 4 5 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$318,500.00 1 \$403,000.00 6 \$1,980,810.00 6 \$1,950,100.00 1 \$322,000.00 1 \$263,000.00 1 \$213,500.00 1 \$213,500.00 1 \$351,000.00 1 \$351,000.00 2 \$423,694.11 1 \$203,000.00 1 \$417,000.00 5 \$1,684,420.00 1 \$383,000.00 6 \$1,999,449.00 4 \$1,233,952.44 4 \$1,106,946.53 5 \$1,222,220.00 1 \$340,000.00 2 \$575,774.10	1 \$318,500.00 0.11% 0 6 \$1,980,810.00 0.67% 0 6 \$1,950,100.00 0.66% 0 1 \$322,000.00 0.11% 0 1 \$263,000.00 0.07% 0 1 \$213,500.00 0.07% 0 1 \$199,200.00 0.07% 0 1 \$351,000.00 0.12% 0 1 \$212,000.00 0.07% 0 2 \$423,694.11 0.14% 0 2 \$447,000.00 0.14% 0 5 \$1,684,420.00 0.57% 0 1 \$383,000.00 0.13% 0 6 \$1,999,449.00 0.67% 0 4 \$1,233,952.44 0.42% 0 4 \$1,106,946.53 0.37% 0 5 \$1,222,220.00 0.41% 0 2 \$575,774.10 0.19% 0	1 \$318,500.00 0.11% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 6 \$1,980,810.00 0.67% 0 \$0.00 6 \$1,950,100.00 0.66% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$263,000.00 0.07% 0 \$0.00 1 \$220,900.00 0.07% 0 \$0.00 1 \$213,500.00 0.07% 0 \$0.00 1 \$351,000.00 0.07% 0 \$0.00 1 \$351,000.00 0.07% 0 \$0.00 2 \$423,694.11 0.14% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 2 \$423,694.11 0.14% 0 \$0.00 3 \$1,684,420.00 0.57% 0 \$0.00 3 \$1,684,420.00 0.57% 0 \$0.00 4 \$1,233,952.44 0.42% 0 \$0.00 4 \$1,106,946.53 0.37% 0 \$0.00 5 \$1,222,220.00 0.41% 0 \$0.00 2 \$575,774.10 0.19% 0 \$0.00 <td>1 \$318,500.00 0.11% 0 \$0.00 NA (1 \$403,000.00 0.14% 0 \$0.00 NA (6 \$1,980,810.00 0.67% 0 \$0.00 NA (6 \$1,950,100.00 0.66% 0 \$0.00 NA (1 \$322,000.00 0.11% 0 \$0.00 NA (1 \$263,000.00 0.07% 0 \$0.00 NA (1 \$213,500.00 0.07% 0 \$0.00 NA (1 \$199,200.00 0.07% 0 \$0.00 NA (1 \$3351,000.00 0.12% 0 \$0.00 NA (1 \$212,000.00 0.07% 0 \$0.00 NA (1 \$212,000.00 0.07% 0 \$0.00 NA (1 \$3199,200.00 0.14% 0 \$0.00 NA (1 \$3199,200.00 0.14% 0 \$0.00 NA (1 \$3199,200.00 0.13% 0 \$0.00 NA (1 \$3199,200.00 0.11% 0 \$0.00 NA (1 \$3199,200.</td>	1 \$318,500.00 0.11% 0 \$0.00 NA (1 \$403,000.00 0.14% 0 \$0.00 NA (6 \$1,980,810.00 0.67% 0 \$0.00 NA (6 \$1,950,100.00 0.66% 0 \$0.00 NA (1 \$322,000.00 0.11% 0 \$0.00 NA (1 \$263,000.00 0.07% 0 \$0.00 NA (1 \$213,500.00 0.07% 0 \$0.00 NA (1 \$199,200.00 0.07% 0 \$0.00 NA (1 \$3351,000.00 0.12% 0 \$0.00 NA (1 \$212,000.00 0.07% 0 \$0.00 NA (1 \$212,000.00 0.07% 0 \$0.00 NA (1 \$3199,200.00 0.14% 0 \$0.00 NA (1 \$3199,200.00 0.14% 0 \$0.00 NA (1 \$3199,200.00 0.13% 0 \$0.00 NA (1 \$3199,200.00 0.11% 0 \$0.00 NA (1 \$3199,200.

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FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	\$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			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
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0 \$0.00	NA	\$0.0
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%	\$0.00	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	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$821,600.00	0.28%	0 \$0.00	NA (\$0.0

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UNION						
FORUM CREDIT UNION	3	\$711,630.77	0.24%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	17	\$5,014,240.09	1.69%	\$0.00	NA (\$0.0
FULTON BANK	14	\$3,722,624.95	1.25%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	\$0.00	NA	\$0.0
GEO-CORP, INC.	3	\$977,930.00	0.33%	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$780,604.94	0.26%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	\$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$2,001,750.00	0.67%	\$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$870,100.00	0.29%	\$0.00	NA (\$0.0
HOMEBANC N.A.	1	\$399,473.26	0.13%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA (\$0.0
	10	\$3,403,692.00	1.15%	\$0.00	NA (\$0.0

INVESTORS SAVINGS BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	\$0.00		
LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0 \$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03		·		
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	NAC	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	\$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	\$0.0
METLIFE BANK, NA	1	\$199,370.44	0.07%	0 \$0.00	NA C	\$0.
METRO CREDIT UNION	3	\$852,600.00				
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	\$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.
	4	\$1,143,200.00	0.38%	\$0.00	NA 0	\$0.

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MORTGAGE AMERICA, INC.						
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%	\$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
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%	\$0.00	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%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$185,500.00	0.06%	\$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
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$1,413,500.00	0.48%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	\$0.00	NA	\$0.0

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PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,518,750.00	0.51% 0	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0.0
S&T BANK	1	\$296,000.00	0.1% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	\$0.00	NA	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA(\$0.0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	\$0.00	NA	\$0.0
 SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA (\$0.0
 ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
 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%	\$0.00	NA (\$0.0
 THE NATIONAL	2	\$646,500.00	0.22%	\$0.00	NA (\$0.0

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BANK OF INDIANAPOLIS						
THINK MUTUAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% 0	\$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	\$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	\$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	\$0.00	NA(\$0.0
UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$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%	\$0.00	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	\$0.00	NA	\$0.0

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	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%		\$0.00		0	\$0.
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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%	O	\$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	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	O	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	O	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$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.

1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
11	\$3,273,604.42	1.1%	\$0.00	NA	\$0.0
2	\$500,768.93	0.17%	\$0.00	NAC	\$0.0
	·		1		
1					
20	\$6,774,468.69	2.28%	\$0.00	NA	\$0.0
2	\$398,850.00	0.13%	\$0.00	NAC	\$0.0
3	\$1,213,340.00	0.41%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA C	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
10	\$2,497,484.89	0.84%	\$0.00	NA	\$0.0
1	\$185,500.00	0.06%	\$0.00	NA	\$0.0
1	\$338,400.00	0.11%	\$0.00	NA	\$0.0
2	\$717,000.00	0.24%	\$0.00	NA	\$0.0
4	\$1,128,500.00	0.38%	\$0.00	NA	\$0.0
1	\$332,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$416,500.00	0.14%	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.0
3	\$776,500.00	0.26%	\$0.00	NA	\$0.0
1	\$303,000.00	0.1%	\$0.00	NA	\$0.0
2	\$717,771.15	0.24%	\$0.00	NA 0	\$0.0
1	\$298,300.00	0.1%	\$0.00	NA 0	\$0.0
1	\$364,000.00	0.12%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
2	\$499,500.00	0.17%	\$0.00	NA 0	\$0.0
1	\$368,000.00	0.12%	\$0.00	NA	\$0.0
	2 5 1 20 2 3 1 1 10 1 2 4 1 1 3 1 1	11 \$3,273,604.42 2 \$500,768.93 5 \$2,049,200.00 1 \$243,000.00 20 \$6,774,468.69 2 \$398,850.00 3 \$1,213,340.00 1 \$417,000.00 1 \$200,000.00 1 \$2,497,484.89 1 \$185,500.00 1 \$338,400.00 2 \$717,000.00 4 \$1,128,500.00 1 \$332,000.00 1 \$416,500.00 1 \$180,000.00 2 \$717,771.15 1 \$298,300.00 1 \$364,000.00 1 \$417,000.00 2 \$499,500.00	11 \$3,273,604.42 1.1% 2 \$500,768.93 0.17% 5 \$2,049,200.00 0.69% 1 \$243,000.00 0.08% 20 \$6,774,468.69 2.28% 2 \$398,850.00 0.13% 3 \$1,213,340.00 0.41% 1 \$417,000.00 0.14% 1 \$200,000.00 0.07% 10 \$2,497,484.89 0.84% 1 \$185,500.00 0.06% 1 \$338,400.00 0.11% 2 \$717,000.00 0.24% 4 \$1,128,500.00 0.38% 1 \$332,000.00 0.11% 1 \$416,500.00 0.14% 1 \$180,000.00 0.06% 3 \$776,500.00 0.26% 1 \$303,000.00 0.1% 2 \$717,771.15 0.24% 1 \$298,300.00 0.1% 1 \$364,000.00 0.12% 1 \$364,000.00 0.14% 1 \$417,000.00 0.14% 2 \$4499,500.00 0.17%	11 \$3,273,604.42 1.1% 0 \$0.00 2 \$500,768.93 0.17% 0 \$0.00 5 \$2,049,200.00 0.69% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 20 \$6,774,468.69 2.28% 0 \$0.00 3 \$1,213,340.00 0.41% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$22,497,484.89 0.84% 0 \$0.00 1 \$185,500.00 0.06% 0 \$0.00 1 \$338,400.00 0.11% 0 \$0.00 2 \$717,000.00 0.24% 0 \$0.00 4 \$1,128,500.00 0.38% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$3332,000.00 0.11% 0 \$0.00 1 \$3332,000.00 0.11% 0 \$0.00 1 \$3332,000.00 0.11% 0 \$0.00 1 \$3303,000.00 0.16% 0 \$0.00 1 \$3303,000.00 0.16% 0 \$0.00 1 \$303,000.00 0.16% 0 \$0.00 1 \$303,000.00 0.16% 0 \$0.00 1 \$303,000.00 0.16% 0 \$0.00 1 \$303,000.00 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 1 \$300,000 0.16% 0 \$0.00	11 \$3,273,604.42

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 FEDERAI 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 MORTGAC INC.	GE, 3	\$921,000.00	0.31%	\$0.00	NA	\$0.0
COLE TAYLOR BAN	JK 4	\$1,242,700.00	0.42%	\$0.00	NA (\$0.0
COMMERCIAL BAN OF TEXAS, N.A.	IK 1	\$388,000.00	0.13%	\$0.00	NA	\$0.0
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%	\$0.00	NA	\$0.0
DELTA COMMUNIT CREDIT UNION	Y 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 (THE NORTH	OF 1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 5	\$1,575,000.00	0.53%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$705,424.00	0.24%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 5	\$1,600,400.00	0.54%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	\$0.00	NA	\$0.0
FAA CREDIT UNION	J 1	\$209,000.00	0.07%	\$0.00	NA (\$0.0
FAIRWINDS CREDI' UNION	Γ 1	\$308,000.00	0.1%	\$0.00	NA	\$0.0
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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0 \$0.00	NA(\$0.0
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0 \$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0 \$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0 \$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	\$0.00	NA (\$0.0
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 \$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0 \$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 \$0.0
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	\$0.00	NA	0 \$0.0
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	24	\$7,292,696.25	2.45%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% (\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$680,500.00	0.23%	\$0.00	NA	0 \$0.0
FREMONT BANK	13	\$3,589,795.00	1.21%	\$0.00	NA	0 \$0.0
FULTON BANK	20	\$6,385,058.43	2.14%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	\$0.00		
GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	\$0.00	NA	0 \$0.0

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HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.0
HEARTLAND BANK	12	\$2,926,569.53	0.98%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$385,312.00	0.13%		NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,254,800.00	1.09% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$785,174.08	0.26%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% (
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$236,000.00	0.08%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	\$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	0.09%			
MID MINNESOTA FEDERAL CREDIT	1	\$208,000.00	0.07%	\$0.00	NA (\$0.0

UNION						
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	\$0.00	NA	\$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.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0	\$0.00	NA(\$0.
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	\$0.00	NA	\$0.
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.
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	\$0.00	NA	\$0.
OPES ADVISORS, INC PACIFIC COMMUNITY CREDIT	18	\$7,028,780.00 \$258,882.84	2.36% 0 0.09% 0		NA (
UNION	1	\$299,604.94	0.1%	\$0.00	NA (\$0.

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64% 0		NA 0	
PEOPLES BANK	1	\$349,517.79	0.12% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0		NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$200,523.35	0.07% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING	3	\$687,400.00	0.23% 0	\$0.00	NA 0	\$0.0

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ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$264,000.00	0.09% (\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24% (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24%	\$0.00	NA	\$0.0
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%	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	1	\$189,755.42	0.06%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$185,400.00	0.06%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$203,731.36	0.07%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% (\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$545,000.00	0.18%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,504,749.00	0.51%	0 \$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0 \$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$2,428,297.24	0.82%	0 \$0.00	NA 0	\$0.0

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$394,655.90	0.13% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59		·		
	Unavailable	224	\$73,021,611.76			1	1
Total		996	\$297,747,756.16	100% 0	\$0.00		0 \$0.0
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0	\$0.00	NA	0 \$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	\$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		0 \$0.00	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				
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	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0 \$0.00	NA (\$0.0
ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0 \$0.00	NA (\$0.0
ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0 \$0.00	NA	\$0.0
 AVIDIA BANK	1	\$327,200.00	0.11%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	8	\$2,182,720.00			NA	\$0.0
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0 \$0.00	NA	\$0.0
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 \$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 \$0.00	NA	\$0.0
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 (\$0.0
	12	\$3,314,480.60	1.12%	0 \$0.00	NA	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00		·		
CARROLLTON BANK	4	\$1,119,200.00	0.38%	\$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%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$360,000.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0

1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$583,625.00	0.2% 0	\$0.00	NA	\$0.0
1	\$315,000.00	0.11%	\$0.00	NA	\$0.0
1	\$225,100.00	0.08% 0	\$0.00	NA	\$0.0
1	\$322,000.00	0.11% 0	\$0.00	NA	\$0.0
3	\$1,019,500.00	0.34% 0	\$0.00	NA	\$0.0
1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$517,645.26	0.17% 0	\$0.00	NA	
1	\$245,000.00	0.08% 0	\$0.00	NA	\$0.0
9	\$2,323,800.00	0.78% 0	\$0.00	NA	\$0.0
4	\$1,049,493.00	0.35% 0	\$0.00	NA	\$0.0
3	\$857,250.00	0.29% 0	\$0.00	NA	\$0.0
4	\$1,215,064.94	0.41%	\$0.00	NA	\$0.0
1	\$222,000.00	0.07%	\$0.00	NA	\$0.0
2	\$631,820.24	0.21%	\$0.00	NA	\$0.0
8	\$2,388,700.00	0.8% 0	\$0.00	NA	\$0.0
1	\$188,450.00	0.06%	\$0.00	NA	\$0.0
1	\$313,600.00	0.11%	\$0.00	NA	\$0.0
3	\$1,050,750.00	0.35%	\$0.00	NA	\$0.0
18	\$6,192,950.00	2.09%	\$0.00	NA	\$0.0
	2 1 1 3 1 2 1 2 1 3 1 2 8 1 1 3	2 \$583,625.00 1 \$315,000.00 1 \$225,100.00 1 \$322,000.00 3 \$1,019,500.00 1 \$176,000.00 2 \$517,645.26 1 \$245,000.00 4 \$1,049,493.00 3 \$857,250.00 4 \$1,215,064.94 1 \$222,000.00 2 \$631,820.24 8 \$2,388,700.00 1 \$188,450.00 1 \$313,600.00 3 \$1,050,750.00	2 \$583,625.00 0.2% 0 1 \$315,000.00 0.11% 0 1 \$225,100.00 0.08% 0 1 \$322,000.00 0.11% 0 3 \$1,019,500.00 0.34% 0 1 \$176,000.00 0.06% 0 2 \$517,645.26 0.17% 0 1 \$245,000.00 0.08% 0 4 \$1,049,493.00 0.35% 0 3 \$857,250.00 0.29% 0 4 \$1,215,064.94 0.41% 0 1 \$222,000.00 0.07% 0 2 \$631,820.24 0.21% 0 8 \$2,388,700.00 0.8% 0 1 \$188,450.00 0.06% 0 1 \$313,600.00 0.11% 0 3 \$1,050,750.00 0.35% 0	2 \$583,625.00 0.2% 0 \$0.00 1 \$315,000.00 0.11% 0 \$0.00 1 \$225,100.00 0.08% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 3 \$1,019,500.00 0.34% 0 \$0.00 2 \$517,645.26 0.17% 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 4 \$1,049,493.00 0.35% 0 \$0.00 4 \$1,215,064.94 0.41% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 2 \$631,820.24 0.21% 0 \$0.00 1 \$188,450.00 0.06% 0 \$0.00 1 \$313,600.00 0.11% 0 \$0.00 3 \$1,050,750.00 0.35% 0 \$0.00 3 \$1,050,750.00 0.35% 0 \$0.00	2 \$583,625.00 0.2% 0 \$0.00 NA (1 \$315,000.00 0.11% 0 \$0.00 NA (1 \$225,100.00 0.08% 0 \$0.00 NA (1 \$322,000.00 0.11% 0 \$0.00 NA (3 \$1,019,500.00 0.34% 0 \$0.00 NA (1 \$176,000.00 0.06% 0 \$0.00 NA (2 \$517,645.26 0.17% 0 \$0.00 NA (4 \$1,049,493.00 0.35% 0 \$0.00 NA (3 \$857,250.00 0.29% 0 \$0.00 NA (4 \$1,215,064.94 0.41% 0 \$0.00 NA (1 \$222,000.00 0.07% 0 \$0.00 NA (2 \$631,820.24 0.21% 0 \$0.00 NA (1 \$188,450.00 0.06% 0 \$0.00 NA (1 \$313,600.00 0.11% 0 \$0.00 NA (1 \$313,600.00 0.11% 0 \$0.00 NA (3 \$1,050,750.00 0.35% 0 \$0.00 NA (3 \$1,050,750.00 0.35% 0 \$0.00 NA (3 \$1,050,750.00 0.35% 0 \$0.00 NA (4 \$1,050,750.00 0.35% 0 \$0.00 NA (5 \$1,0

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FIDELITY CO-OPERA BANK	TIVE	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY HOMESTE, SAVINGS I		1	\$326,500.00	0.11%	\$0.00	NA	0 \$0.0
FINANCIA PARTNERS UNION		2	\$590,250.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CITI BANK & TI COMPANY	RUST	1	\$186,600.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITI BANK NA	ZENS	1	\$210,595.00	0.07%	\$0.00	NA	0 \$0.0
FIRST CON MORTGAC COMPANY		3	\$853,279.02	0.29%	\$0.00	NA	0 \$0.0
FIRST EAS MORTGAC CORPORA	E	2	\$480,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST HAV BANK	VAIIAN	5	\$2,183,100.00	0.74%	\$0.00	NA	0 \$0.0
FIRST INTI BANK	ERSTATE	5	\$1,323,475.00	0.45%	\$0.00	NA	0 \$0.0
FIRST MER MORTGAC CORPORA	E	8	\$1,949,817.79	0.66%	\$0.00	NA	\$0.0
FIRST MOR COMPANY		13	\$3,381,824.05	1.14%	\$0.00	NA	0 \$0.0
FIRST MOI CORPORA		1	\$385,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NAT BANK ALA		1	\$189,600.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NAT BANK OF (1	\$235,439.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NAT BANK OF DEERWOO		1	\$216,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NAT BANK OF O		1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST PLA	CE BANK	20	\$5,894,408.64	1.99%	\$0.00	NA	0 \$0.0
FIRST REP BANK	UBLIC	2	\$1,157,700.00				
	HNOLOGY	5	\$1,572,200.00	0.53%	\$0.00	NA	0 \$0.0

FEDERAL CREDIT UNION						
 FIRST UNITED BANK	1	\$282,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	13	\$3,976,948.25	1.34% 0	\$0.00	NA 0	\$0.0
FULTON BANK	12	\$4,201,100.00	1.41% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GECU	1	\$203,464.00	0.07% 0	1 1		
GEO-CORP, INC.	2	\$541,200.00	0.18% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0			
GMFS, LLC	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$538,588.04	0.18% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0	\$0.00	NA 0	\$0.0
 HAWTHORN BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0	1 1	NA 0	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0	·	NA 0	\$0.0
HOME STATE BANK	1	\$221,450.00	0.07% 0			•
	1	\$209,140.00	0.07% 0	\$0.00	NA 0	\$0.0

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00		·		
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% (0 \$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00				
LIBERTY BANK	1	\$196,400.00			NA 0	\$0.0
LIFESTORE BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$417,000.00			NA 0	\$0.0
MARINE BANK	3	\$653,622.04	0.22%	0 \$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$176,250.00	0.06%	0 \$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$416,510.42	0.14%	0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$346,000.00	0.12%	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$192,950.00	0.06%	\$0.00	NA 0	\$0.0
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MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0 \$0.00	NA	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41%	0 \$0.00	NA(\$0.0
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0 \$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	\$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				
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	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$418,000.00	0.14% (\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	\$0.00	NA	\$0.0
PBI BANK	1	\$301,500.00	0.1%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$703,800.00	0.24%	\$0.00	NA (\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$189,738.23	0.06%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$183,600.00	0.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$197,000.00	0.07%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
		\$326,250.00	0.11% (\$0.00	NA (\$0.0

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REDWOOD CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	\$0.00	NA	0 \$0
RSI BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$337,000.00	0.11% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$531,500.00	0.18%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	0 \$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

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% (\$0.00	NAO	\$0.0
SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	\$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%	\$0.00	NAC	\$0.0
TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	\$0.00	NA 0	
THE BANK OF MAINE	1	\$200,700.00	0.07%	\$0.00	NAC	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$230,400.00	0.08%	\$0.00	NAC	\$0.0
THINK MUTUAL BANK	2	\$376,600.00	0.13%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$295,200.00	0.1%	\$0.00	NA 0	\$0.0
UMPQUA BANK	7	\$1,759,600.00	0.59%	\$0.00	NA 0	\$0.0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$369,000.00	0.12%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	\$0.00	NA	\$0.0
UNITY BANK	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	\$0.00	NA	\$0.0

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	VERITY CREDIT UNION	1	\$353,564.60	0.12%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% (\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	\$0.00	NA 0	\$0.0
	Unavailable	203	\$66,329,487.14	22.3% 1	\$294,972.68	NA 1	\$294,972.6
Total		974	\$296,944,856.17	100% 1	\$294,972.68	1	\$294,972.6
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% (\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	\$0.00	NA 0	\$0.0
			\$197,539.53				_

AMERICA FIRST FEDERAL CREDIT UNION						
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	
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	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$179,000.00	0.06% 0	\$0.00		
BANK OF HAWAII	5	\$1,798,600.00	0.6% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$270,000.00	0.09% 0	·		
BANK OF THE WEST	15	\$4,630,433.93	1.56% 0			
BANKNEWPORT	3	\$831,200.00	0.28% 0			1
BANNER BANK	1	\$207,000.00	0.07% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5% 0	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.0
	12	\$3,421,965.48	1.15% 0	\$0.00	NA (\$0.0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$1,120,900.00	0.38%	\$0.00	NA (\$0.0
CASHCALL, INC.	1	\$464,000.00	0.16%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	\$0.00	NA(\$0.0
CHARLES RIVER BANK	1	\$295,000.00	0.1%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$193,680.00	0.07%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%		NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$268,300.00	0.09%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	\$0.00	NA (\$0.0
	1	\$249,000.00	0.08%	\$0.00	NA (\$0.0

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COMMUNITY BANK - MISSOULA						
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$183,000.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	\$0.00	NA	\$0.0
ELEVATIONS CU	10	\$2,465,908.00	0.83% (\$0.00	NA (\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	\$0.00	NA	\$0.0
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, N.A.	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

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4	\$970,866.66	0.33%	\$0.00	NA	\$0.0
3	\$720,064.00	0.24%	\$0.00	NA	\$0.0
1	\$216,000.00	0.07%	\$0.00	NA	\$0.0
L 1	\$362,059.00	0.12%	\$0.00	NA	\$0.0
K 1	\$250,000.00	0.08%	\$0.00	NA (\$0.0
4	\$1,201,225.00	0.4%	\$0.00	NA	\$0.0
2	\$597,850.00	0.2%	\$0.00	NA(\$0.0
8	\$2,022,878.00	0.68%	\$0.00	NA	\$0.0
7	\$2,374,500.00	0.8%	\$0.00	NA	\$0.0
1	\$263,000.00	0.09%	\$0.00	NA	\$0.0
11	\$3,179,609.26	1.07%	\$0.00	NA	\$0.0
2	\$612,600.00	0.21%	\$0.00	NA	\$0.0
3	\$913,067.28	0.31%	\$0.00	NA	\$0.0
1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
1	\$412,000.00	0.14%	\$0.00	NA	\$0.0
0 1	\$329,300.00	0.11%	\$0.00	NA	\$0.0
23	\$6,370,253.44	2.14%	\$0.00	NA	\$0.0
1	\$562,250.00	0.19%	\$0.00		
1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
2	\$535,100.00	0.18%	\$0.00	NA	\$0.0
	3 1 L 1 K 1 4 V 2 8 7 1 11 2 3 1 0 1 1 1 1	3 \$720,064.00 1 \$216,000.00 L 1 \$362,059.00 K 1 \$250,000.00 4 \$1,201,225.00 7 \$2,374,500.00 1 \$263,000.00 11 \$3,179,609.26 2 \$612,600.00 3 \$913,067.28 1 \$196,000.00 1 \$329,300.00 0 1 \$329,300.00 1 \$329,300.00 1 \$562,250.00 1 \$417,000.00	3 \$720,064.00 0.24% 0 1 \$216,000.00 0.07% 0 1 \$362,059.00 0.12% 0 4 \$1,201,225.00 0.4% 0 4 \$1,201,225.00 0.4% 0 8 \$2,022,878.00 0.68% 0 7 \$2,374,500.00 0.8% 0 1 \$263,000.00 0.09% 0 11 \$3,179,609.26 1.07% 0 2 \$612,600.00 0.21% 0 3 \$913,067.28 0.31% 0 1 \$196,000.00 0.07% 0 1 \$412,000.00 0.14% 0 0 1 \$329,300.00 0.11% 0 23 \$6,370,253.44 2.14% 0 1 \$417,000.00 0.14% 0	3 \$720,064.00 0.24% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 K 1 \$250,000.00 0.08% 0 \$0.00 4 \$1,201,225.00 0.4% 0 \$0.00 7 \$2,374,500.00 0.8% 0 \$0.00 1 \$263,000.00 0.09% 0 \$0.00 1 \$31,067.28 0.31% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 1 \$329,300.00 0.11% 0 \$0.00 1 \$329,300.00 0.11% 0 \$0.00 2 \$6,370,253.44 2.14% 0 \$0.00 1 \$562,250.00 0.19% 0 \$0.00	3 \$720,064.00 0.24% 0 \$0.00 NA (1 \$216,000.00 0.07% 0 \$0.00 NA (1 \$362,059.00 0.12% 0 \$0.00 NA (1 \$250,000.00 0.08% 0 \$0.00 NA (4 \$1,201,225.00 0.4% 0 \$0.00 NA (5 \$2597,850.00 0.2% 0 \$0.00 NA (8 \$2,022,878.00 0.68% 0 \$0.00 NA (7 \$2,374,500.00 0.8% 0 \$0.00 NA (1 \$263,000.00 0.09% 0 \$0.00 NA (1 \$31,79,609.26 1.07% 0 \$0.00 NA (2 \$612,600.00 0.21% 0 \$0.00 NA (3 \$913,067.28 0.31% 0 \$0.00 NA (1 \$196,000.00 0.07% 0 \$0.00 NA (1 \$412,000.00 0.14% 0 \$0.00 NA (1 \$329,300.00 0.11% 0 \$0.00 NA (1 \$329,300.00 0.11% 0 \$0.00 NA (1 \$3562,250.00 0.19% 0 \$0.00 NA (1 \$417,000.00 0.14% 0 \$0.0

UNION						
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$3,087,409.00	1.04%	0 \$0.00	NA 0	\$0.0
FULTON BANK	17	\$4,998,700.00	1.68%	0 \$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$363,500.00	0.12%	0 \$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$218,411.00	0.07%		NA 0	\$0.0
GMFS, LLC	1	\$202,100.00	0.07%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$347,527.00	0.12%			
HEARTLAND BANK	10	\$2,936,635.61	0.99%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$179,800.00	0.06%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$177,600.00	0.06%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$240,000.00	0.08%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$200,000.00	0.07%	\$0.00	NA (\$0.0
MARINE BANK	2	\$560,909.20	0.19%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	\$0.00	NA	\$0.0
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	\$0.00	NA(\$0.0
	4	\$1,210,950.00	0.41%	\$0.00	NA	\$0.0

	ORTGAGE MERICA, INC.						
	ORTGAGE CENTER,	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.0
MC MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$302,000.00	0.1% 0	\$0.00	NA	\$0.0
MC AM	OUNTAIN MERICA CREDIT MON	2	\$559,500.00	0.19% 0	\$0.00	NA	\$0.0
	JTUAL SAVINGS SOCIATION FSA	1	\$183,600.00	0.06% 0	\$0.00	NA 0	\$0.0
NO INV	ORTHERN OHIO VESTMENT OMPANY	1	\$187,500.00	0.06% 0	\$0.00	NA	\$0.0
FEI	ORTHWEST DERAL CREDIT IION	1	\$417,000.00			NA	\$0.0
OC	EANFIRST BANK	2	\$649,000.00	0.22%	\$0.00	NA C	\$0.0
	D FORT BANKING MPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
OP	ES ADVISORS, INC	12	\$4,671,900.00	1.57% 0			\$0.0
	RSTOWN BANK	2	\$488,623.71	0.16%	\$0.00	NA	\$0.0
CO UN	CIFIC MMUNITY CREDIT IION	1	\$304,000.00	0.1% 0	\$0.00	NAO	\$0.0
CR:	RTNERS FEDERAL EDIT UNION	1	\$352,535.15	0.12% 0	\$0.00	NA 0	\$0.0
UN	TELCO CREDIT IION	1	\$327,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CR.	NTAGON FEDERAL EDIT UNION	1	\$258,000.00		·		
	OPLES BANK	1	\$351,800.00	0.12% 0	\$0.00	NA 0	\$0.0
MC	NNACLE CAPITAL DRTGAGE DRPORATION	3	\$868,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ATINUM HOME ORTGAGE	2	\$653,887.20	0.22%	\$0.00	NA 0	\$0.0
	IAC LENDING RVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA 0	\$0.0
POI FEI	LICE AND FIRE DERAL CREDIT IION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0.0
	AIRIE STATE NK & TRUST	1	\$187,402.88	0.06% 0	\$0.00	NA 0	\$0.0
	EMIER AMERICA EDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	\$0.6
		1	\$188,874.63	0.06%	\$0.00	NA 0	\$0.

PREMIER BANK OF JACKSONVILLE						
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	\$0.0
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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	\$0.0
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	\$0.0
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		NA	
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	8	\$2,523,700.00	0.85% 0	\$0.00	NA	\$0.0

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UNION						Ц	
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0	\$0.00	NA	o	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0	\$0.00	NA	O	\$0.0
ST. MARYS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$231,200.00	0.08% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,623,000.00	0.88%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$901,400.00	0.3%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$297,998.05	0.1%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	\$0.00	NA(\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$385,500.00	0.13%	\$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%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	\$0.00	NA	\$0.0
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	1	\$273,600.00	0.09%	\$0.00	NA (\$0.0

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	TRUST			[1]			
	WRIGHT-PATT	1	\$185,850.00	0.06% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION, INC.	1	\$185,850.00	0.00%	\$0.00	NAU	\$0.0
	Unavailable	245	\$79,438,012.51	26.72% 0	\$0.00	NA 0	\$0.0
Total		985	\$297,475,177.73	100% 0	\$0.00	0	\$0.0
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,488,054.78	33.93% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,386,261.21	100% 0	\$0.00	0	\$0.0
31417AMB2	CHASE HOME	1	\$166,410.16	2.84% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC CITIZENS UNION	1	\$103,377.32		\$0.00	NA 0	\$0.0
	SAVINGS BANK	1					
	DORAL BANK	1	\$59,464.61	1.01% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$81,143.78	1.38% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0	\$0.00	NA 0	\$0.0
		1	\$130,753.18	2.23% 0	\$0.00	NA 0	\$0.0

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		GMAC MORTGAGE, LLC (USAA FEDERAL								
		SAVINGS BANK)								
		HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0	\$0.00	NA	0	\$0.0
		HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44						\$0.0
		PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0.0
		THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0.0
		WELLS FARGO BANK, N.A.	2	\$228,386.36		Н			Н	\$0.0
		Unavailable	9	\$1,127,897.18		-			-	\$0.0
Total			75	\$5,867,733.35	100%	0	\$0.00		0	\$0.0
						Н			H	
31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0.0
		THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0.0
		Unavailable	6		52.54%	-	·		-	\$0.0
Total			11	\$2,421,030.46	100%	0	\$0.00		0	\$0.0
						Ц			Ц	
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0.0
		AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0.0
		AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	\$0.00	NA	\$0.0
ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0 \$0.00	NA (\$0.0
 ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$132,000.00	0.13%	\$0.00	NA	\$0.0
 BANK MUTUAL	10	\$2,701,123.04	2.58%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	\$0.00	NA	\$0.0
 BANK OF STANLY	3	\$467,700.00	0.45%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$594,275.00	0.57%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$475,000.00	0.45%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	\$0.00	NA	\$0.0
 BLACKHAWK BANK	3	\$530,000.00	0.51%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	2	\$794,000.00	0.76%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$133,000.00	0.13%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	\$0.00	NA (\$0.0
	1	\$150,000.00	0.14%	0 \$0.00	NA (\$0.0

COLUMBIA CREDIT UNION						
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	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0	\$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	· ·	NA	\$0.0
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00				
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA C	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33% 0	\$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	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA 0	\$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 LAKEWOOD	2	\$432,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE	1	\$373,000.00	0.36% 0	\$0.00	NA	\$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$139,000.00	0.13%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%			
GMFS, LLC	1	\$405,100.00	0.39% (\$0.00	NA (\$0.0
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 (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.19%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	\$0.00	NA	\$0.0
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	NA	\$0.0
	1	\$235,000.00	0.22%	\$0.00	NA	\$0.

INTERNATIONAL BANK OF COMMERCE						
ISB COMMUNITY BANK	1	\$182,250.00	0.17% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00			NA	0 \$0.0
MARINE BANK	28	\$6,371,392.13	6.08% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38% 0	\$0.00	NA	0 \$0.
	1	\$191,000.00	0.18% 0	\$0.00	NA	\$0.

NUVISION FEDERA CREDIT UNION	L					
PACIFIC COMMUNITY CREI UNION	DIT 1	\$361,700.00	0.34%	\$0.00	NA	\$0.0
PENTAGON FEDER CREDIT UNION	AL 1	\$220,014.54	0.21%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/ PRIMARY CAPITAL MORTGAGE	/A 1	\$278,120.00	0.27%	\$0.00	NA(\$0.0
PRIMEBANK	1	\$280,000.00	0.27%	0 \$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FS	В 1	\$126,805.83	0.12%	\$0.00	NA	\$0.0
QUALSTAR CREDITUNION	3	\$576,450.00	0.55%	\$0.00	NA	\$0.0
RED CANOE CREDI UNION	1	\$372,000.00	0.35%	\$0.00	NA	\$0.0
REDSTONE FEDERA CREDIT UNION	AL 14	\$2,563,705.25	2.44% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREI UNION	OIT 2	\$430,000.00	0.41% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNIO	<u>N</u> 1	\$354,000.00	0.34%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	\$0.00	NA	\$0.0
SIR FEDERAL CREI UNION	DIT 1	\$177,000.00	0.17%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$207,500.00	0.2%	0 \$0.00	NAC	\$0.0
	1	\$230,000.00	0.22%	\$0.00	NA (\$0.0

SOLARITY CREDIT UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA(0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$254,000.00			NA	0 \$0.0
SPC CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA (0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$256,000.00	0.24% 0	0 \$0.00	NA (0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.
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.
	1	\$135,000.00	0.13% 0	\$0.00	NA (0 \$0.

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	UNIVEST BANK AND		1			1		
	TRUST CO.					<u> </u>		
	VERITY CREDIT	1	\$276,000,00	0.26%	\$0.00	NA		<u></u>
	UNION	1	\$376,000.00	0.36% 0	\$0.00	INA.	<u>၂</u>	\$0.0
	WAYNE BANK AND	1	\$150,000.00	0.14% 0	\$0.00	NA	٠ <u>٠</u>	\$0.0
<u> </u>	TRUST COMPANY	1	\$150,000.00	0.17/0	ψυ.υυ	1721		ψυ.υ
	WESTCONSIN	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION		+ /-	V	<u> </u>	+	4	
	WORKERS CREDIT	1	\$137,500.00	0.13% 0	\$0.00	NA	0	\$0.0
<u> </u>	UNION Unavailable	87	·					
T-4-1	Unavailable		\$16,887,179.49 \$104,860,256.03			1 1	J	\$0.0
Total	+	489	\$104,860,256.03	100% 0	\$0.00		+	\$0.0
	ABBEVILLE			ı	 	 	+	
31417AME6	BUILDING AND	5	\$825,000.00	0.77% 0	\$0.00	NA	ın	\$0.0
5141/AWILO	LOAN, SSB		φυ25,000.00	0.777	ψ0.00	1 111	,]	ψ0.0
	ADIRONDACK TRUST		±==== 200 00		20.00		+	20.6
	COMPANY THE	1	\$255,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL		1					
	FEDERAL CREDIT	2	\$422,300.00	0.39% 0	\$0.00	NA	0	\$0.0
<u> </u>	UNION		<u> </u>	<u> </u>	!		Д	
	AEROSPACE		1	<u> </u>		1]	.	
	FEDERAL CREDIT	9	\$2,514,000.00	2.34% 0	\$0.00	NA	0	\$0.0
<u> </u>	UNION			<u> </u>	<u> </u>		+	
	ALABAMA ONE	1	\$149,500.00	0.14% 0	\$0.00	NA	0	\$0.0
 	CREDIT UNION	4	·		·			
 	AMEGY MORTGAGE AMERICA FIRST	4	\$888,650.00	0.83% 0	\$0.00	NA	4	\$0.0
	AMERICA FIRST FEDERAL CREDIT	4	\$674,255.00	0.63% 0	\$0.00	NA	ın l	\$0.0
	UNION		Φυ/¬,255.00	0.0576	ψυ.υυ	1323	ار	ψυ.υ
	AMERICAN BANK &				÷2.00		. 🕇	* 0.0
	TRUST CO., INC.	1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK,	1	\$156.720.00	2.150/ 0	ΦΩ ΩΩ	NIA	,	ΦΩ.(
<u> </u>	N.A.	1	\$156,720.00	0.15% 0	\$0.00	NA	J	\$0.0
	AMERICAN EAGLE		<u> </u>			[]	,]	
	FEDERAL CREDIT	1	\$140,100.00	0.13% 0	\$0.00	NA	0	\$0.0
<u> </u>	UNION		——	<u> </u>	!		+	
	AMERICAN FEDERAL	3	\$512,300.00	0.48% 0	\$0.00	NA	0	\$0.0
<u> </u>	SAVINGS BANK		+ /-	J	<u> </u>	+	4	
	AMERICAN	1	9121 000 00	0.12%	φ ₀ , 00	NIA	-	ቀስ (
	NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0	\$0.00	NA	J	\$0.0
 	AMERICAN SAVINGS			<u> </u>	 	 	+	
	BANK, F.S.B.	3	\$518,400.00	0.48% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH		Ψ11,/11,/	10,,,,	Ψ ~		+	Ψ
	EMPLOYEES CREDIT	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1		·		ļ ,	1	. 1	

UNION

				-			1
	RIZONA STATE REDIT UNION	2	\$270,400.00	0.25%	\$0.00	NA	\$0.0
	UBURNBANK	1	\$417,000.00	0.39%	\$0.00	NA (\$0.0
	ANCORPSOUTH ANK	1	\$291,000.00				
	ANK FIRST JATIONAL	1	\$200,000.00	0.19%	\$0.00	NA	\$0.0
В	ANK MUTUAL	7	\$1,380,908.81	1.29%	\$0.00	NA (\$0.0
	ANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	\$0.00	NA (\$0.0
	ANK OF PRINGFIELD	1	\$142,653.00	0.13%	\$0.00	NA (\$0.0
	ANK OF STANLY	3	\$481,000.00	0.45%	0 \$0.00	NA (\$0.0
	SANK OF WASHINGTON	3	\$654,600.00	0.61%	\$0.00	NA	\$0.0
В	ANKIOWA	1	\$150,500.00	0.14%	\$0.00	NA (\$0.0
F	ARKSDALE EDERAL CREDIT INION	1	\$186,800.00	0.17%	\$0.00	NA (\$0.0
	AXTER CREDIT	1	\$325,000.00	0.3%	\$0.00	NA (\$0.0
	ELLCO CREDIT INION	11	\$2,315,468.39	2.15%	\$0.00	NA (\$0.0
	ETHPAGE FEDERAL REDIT UNION	6	\$1,576,000.00		· ·	NA (\$0.0
C	ARROLLTON BANK	1	\$372,102.00	0.35%	\$0.00	NA (\$0.0
	ENTRAL BANK	1	\$161,000.00	0.15%	\$0.00	NA (\$0.0
N	EENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35%	\$0.00	NA (\$0.0
	ENTRAL SAVINGS ANK	1	\$133,110.41	0.12%	\$0.00	NA	\$0.0
	OMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12%	\$0.00	NA	\$0.0
C	OMMUNITY FIRST REDIT UNION OF LORIDA	3	\$788,900.00	0.73%	\$0.00	NA (\$0.0
N	OMMUNITY MORTGAGE UNDING, LLC	1	\$205,000.00	0.19% (\$0.00	NA (\$0.0
	OMMUNITY AVINGS BANK	2	\$676,000.00	0.63%	\$0.00	NA	\$0.0
В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$137,880.00	0.13%	\$0.00	NA (\$0.0
С	ORTRUST BANK	3	\$638,700.00	0.59%	\$0.00	NA (\$0.0
C	REDIT UNION WEST	3	\$621,000.00				
		1	\$145,824.57	0.14%	\$0.00	NA	\$0.0

1	\$401,000.00	0.37%	\$0.00	NA	\$0.0
3	\$502,000.00	0.47%	\$0.00	NA (\$0.0
2			+		
2	\$430,085.00				
1	\$214,300.00	0.2%	\$0.00	NA	\$0.0
2	\$493,700.00	0.46%	\$0.00	NA	\$0.0
1	\$216,000.00	0.2%	\$0.00	NA	\$0.0
1	\$225,000.00	0.21% (\$0.00	NA(\$0.0
2	\$301,500.00	0.28%	\$0.00	NA	\$0.0
2	\$291,108.18	0.27%	\$0.00	NA	\$0.0
5	\$988,000.00	0.92%	\$0.00	NA	\$0.0
3	\$715,500.00	0.67%	\$0.00	NA	\$0.0
4	\$902,825.00	0.84%	\$0.00	NA	\$0.0
2	\$580,000.00	0.54%	\$0.00	NA	\$0.0
1	\$140,000.00	0.13%	\$0.00	NA	\$0.0
1	\$260,000.00	0.24%	\$0.00	NA	\$0.0
1	\$457,993.52	0.43%	\$0.00	NA	\$0.0
1	\$245,950.00	0.23%	\$0.00	NA	\$0.0
3	\$751,000.00	0.7%	\$0.00	NA	\$0.0
1	\$369,560.00	0.34%	\$0.00	NA	\$0.0
1	\$303,000.00	0.28%	\$0.00	NA	\$0.0
	1 2 1 2 2 5 3 4 2 1 1 1 3	3 \$502,000.00 2 \$472,000.00 2 \$430,085.00 1 \$214,300.00 2 \$493,700.00 1 \$225,000.00 2 \$301,500.00 2 \$291,108.18 5 \$988,000.00 3 \$715,500.00 4 \$902,825.00 2 \$580,000.00 1 \$140,000.00 1 \$260,000.00 1 \$457,993.52 1 \$245,950.00 3 \$751,000.00	3 \$502,000.00 0.47% (2 \$472,000.00 0.44% (2 \$430,085.00 0.4% (1 \$214,300.00 0.2% (2 \$493,700.00 0.46% (1 \$216,000.00 0.2% (2 \$301,500.00 0.28% (2 \$291,108.18 0.27% (5 \$988,000.00 0.92% (3 \$715,500.00 0.67% (4 \$902,825.00 0.84% (2 \$580,000.00 0.54% (1 \$140,000.00 0.13% (1 \$260,000.00 0.24% (1 \$457,993.52 0.43% (1 \$245,950.00 0.23% (3 \$751,000.00 0.7% (1 \$369,560.00 0.34% (3 \$502,000.00 0.47% 0 \$0.00 2 \$472,000.00 0.44% 0 \$0.00 2 \$430,085.00 0.4% 0 \$0.00 1 \$214,300.00 0.2% 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 1 \$216,000.00 0.2% 0 \$0.00 2 \$301,500.00 0.28% 0 \$0.00 2 \$291,108.18 0.27% 0 \$0.00 2 \$291,108.18 0.27% 0 \$0.00 3 \$715,500.00 0.67% 0 \$0.00 4 \$902,825.00 0.84% 0 \$0.00 2 \$580,000.00 0.54% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.24% 0 \$0.00 1 \$245,950.00 0.23% 0 \$0.00 3 \$751,000.00 0.7% 0 \$0.00 1 \$369,560.00 0.34% 0 \$0.00	3 \$502,000.00 0.47% 0 \$0.00 NA 0 2 \$472,000.00 0.44% 0 \$0.00 NA 0 2 \$430,085.00 0.44% 0 \$0.00 NA 0 1 \$214,300.00 0.2% 0 \$0.00 NA 0 2 \$493,700.00 0.46% 0 \$0.00 NA 0 1 \$216,000.00 0.2% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 2 \$301,500.00 0.28% 0 \$0.00 NA 0 2 \$291,108.18 0.27% 0 \$0.00 NA 0 3 \$715,500.00 0.67% 0 \$0.00 NA 0 4 \$902,825.00 0.84% 0 \$0.00 NA 0 2 \$580,000.00 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$260,000.00 0.24% 0 \$0.00 NA 0 1 \$260,000.00 0.24% 0 \$0.00 NA 0 1 \$245,950.00 0.23% 0 \$0.00 NA 0 1 \$245,950.00 0.23% 0 \$0.00 NA 0 3 \$751,000.00 0.7% 0 \$0.00 NA 0 1 \$369,560.00 0.23% 0 \$0.00 NA 0 1 \$369,560.00 0.23% 0 \$0.00 NA 0 1 \$369,560.00 0.23% 0 \$0.00 NA 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	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA	\$0.0
GMFS, LLC	3	\$1,052,000.00	0.98%	\$0.00	NA (\$0.0
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5% 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%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	\$0.00	NA	\$0.0
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	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%		NA	\$0.0
MARINE BANK	18	\$3,906,647.59	3.64%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66% 0	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%			
MIDWESTONE BANK	1	\$270,000.00	0.25%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%			
	11	\$2,285,940.00	2.13%	\$0.00	NA (\$0.0

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2	\$502,750.00	0.47%	\$0.00	NA 0	\$0.0
16	\$3,367,855.00	3.13% (\$0.00	NA 0	\$0.0
2	\$347,800.00	0.32%	\$0.00	NA 0	\$0.0
1	\$332,000.00	0.31%	\$0.00	NA 0	\$0.0
1	\$137,500.00	0.13%	\$0.00	NA 0	\$0.0
3	\$610,063.31	0.57%	\$0.00	NA 0	\$0.0
2	\$271,700.00	0.25%	\$0.00	NA 0	\$0.0
5	\$1,104,530.00	1.03%	\$0.00	NA 0	\$0.0
1	\$131,100.00	0.12%	\$0.00	NA 0	\$0.0
1	\$139,389.33	0.13%	\$0.00	NA 0	\$0.0
1	\$194,400.00	0.18%	\$0.00	NA 0	\$0.0
3	\$629,900.00	0.59% (\$0.00	NA 0	\$0.0
2	\$263,500.00	0.25%	\$0.00	NA 0	\$0.0
1	\$402,809.02	0.37%	\$0.00	NA 0	\$0.0
1	\$137,742.44	0.13%	\$0.00	NA 0	\$0.0
2	\$693,500.00	0.65%	\$0.00	NA 0	\$0.0
1	\$343,000.00	0.32%	\$0.00	NA 0	\$0.0
1	\$177,750.00	0.17%	\$0.00	NA 0	\$0.0
3	\$700,400.00				
1	\$138,500.00	0.13%	\$0.00	NA 0	\$0.0
15	\$2,995,100.00	2.79%	\$0.00	NA 0	\$0.0
	16 2 1 1 3 2 5 1 1 1 1 2 1 1 3 1 1 3 1 1 1 1 3	16 \$3,367,855.00 2 \$347,800.00 1 \$332,000.00 1 \$137,500.00 3 \$610,063.31 2 \$271,700.00 5 \$1,104,530.00 1 \$131,100.00 1 \$139,389.33 1 \$194,400.00 3 \$629,900.00 2 \$263,500.00 1 \$137,742.44 2 \$693,500.00 1 \$343,000.00 1 \$177,750.00 3 \$700,400.00 1 \$138,500.00	16 \$3,367,855.00 3.13% (2) 2 \$347,800.00 0.32% (3) 1 \$332,000.00 0.31% (3) 1 \$137,500.00 0.13% (3) 2 \$271,700.00 0.25% (3) 5 \$1,104,530.00 1.03% (3) 1 \$131,100.00 0.12% (3) 1 \$139,389.33 0.13% (3) 1 \$194,400.00 0.18% (3) 3 \$629,900.00 0.59% (3) 2 \$263,500.00 0.25% (3) 1 \$137,742.44 0.13% (3) 2 \$693,500.00 0.65% (3) 1 \$177,750.00 0.17% (3) 3 \$700,400.00 0.65% (3) 1 \$138,500.00 0.13% (3)	16 \$3,367,855.00 3.13% 0 \$0.00 2 \$347,800.00 0.32% 0 \$0.00 1 \$332,000.00 0.31% 0 \$0.00 1 \$137,500.00 0.13% 0 \$0.00 3 \$610,063.31 0.57% 0 \$0.00 2 \$271,700.00 0.25% 0 \$0.00 5 \$1,104,530.00 1.03% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$139,389.33 0.13% 0 \$0.00 3 \$629,900.00 0.18% 0 \$0.00 3 \$629,900.00 0.59% 0 \$0.00 2 \$263,500.00 0.25% 0 \$0.00 1 \$4402,809.02 0.37% 0 \$0.00 1 \$137,742.44 0.13% 0 \$0.00 2 \$693,500.00 0.65% 0 \$0.00 1 \$343,000.00 0.32% 0 \$0.00 3 \$700,400.00 0.65% 0 \$0.00 1 \$138,500.00 0.13% 0 \$0.00	16 \$3,367,855.00 3.13% 0 \$0.00 NA 0 2 \$347,800.00 0.32% 0 \$0.00 NA 0 1 \$332,000.00 0.31% 0 \$0.00 NA 0 1 \$137,500.00 0.13% 0 \$0.00 NA 0 3 \$610,063.31 0.57% 0 \$0.00 NA 0 2 \$271,700.00 0.25% 0 \$0.00 NA 0 5 \$1,104,530.00 1.03% 0 \$0.00 NA 0 1 \$131,100.00 0.12% 0 \$0.00 NA 0 1 \$139,389.33 0.13% 0 \$0.00 NA 0 1 \$194,400.00 0.18% 0 \$0.00 NA 0 3 \$629,900.00 0.59% 0 \$0.00 NA 0 2 \$263,500.00 0.25% 0 \$0.00 NA 0 1 \$137,742.44 0.13% 0 \$0.00 NA 0 2 \$693,500.00 0.65% 0 \$0.00 NA 0 1 \$343,000.00 0.65% 0 \$0.00 NA 0 1 \$177,750.00 0.17% 0 \$0.00 NA 0 3 \$700,400.00 0.65% 0 \$0.00 NA 0 1 \$138,500.00 0.65% 0 \$0.00 NA 0

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RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$228,752.00	0.21%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$255,000.00	0.24%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	\$0.00	NA (\$0.0
SIUSLAW BANK	1	\$204,750.00	0.19%	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	\$0.00	NA (\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$345,000.00	0.32%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% (\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	\$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	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% (0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$20,288,257.54	18.81% (0	\$0.00	NA	0	\$0.0
Total		512	\$107,461,458.08		0	\$0.00		0	\$0.0
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31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% (0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% (0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0	\$0.00		Ш	\$0.0
Total		46	\$10,365,648.09	100%	0	\$0.00		0	\$0.0
								Ц	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99% (0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36% (0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$174,727.15	1.36% (0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE	1	\$252,000.00	1.96% (0	\$0.00	NA	0	\$0.0

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COMPANY, INC.

	001:11111; 11; 11; 11;								
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$94,400.00						
	HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00			
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	. 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	. 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0	\$0.00	NA	. 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	. 0	\$0.0
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,804,022.46				1	0	\$0.0
Total		70	\$12,888,667.95	100%	0	\$0.00		0	\$0.0
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	. 0	\$0.0
		1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA 0	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0	\$0.00		
ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$179,500.00				
ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87		·	NA 0	\$0.0
AUBURNBANK	1	\$293,000.00	0.32% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$460,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$720,220.00	0.79% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$556,100.00	0.61%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$272,434.92	0.3%	\$0.00	NA (\$0.0
BLACKHAWK BANK	3	\$496,050.00	0.55%	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$368,500.00	0.41%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	5	\$1,583,500.00	1.75%	0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$350,800.00	0.39%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$299,375.00	0.33%	0.00	NA (\$0.0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$166,700.00	0.18%	0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%			
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$575,200.00	0.63%	0 \$0.00	NA (\$0.0

DHCU COMMUNITY CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4% (\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17% (\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$288,000.00	0.32%	\$0.00	NA (0.0\$
FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18% (\$0.00	NA (\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$300,000.00	0.33% 0	\$0.00	NA	\$0.
	CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EASTWOOD BANK FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST 2 COMPANY DUPAGE CREDIT UNION 6 EASTWOOD BANK 2 FARMERS BANK & TRUST, N.A. 14 FIDELITY CO-OPERATIVE 2 BANK FIDELITY HOMESTEAD 1 SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT 2 UNION 1 FIRST BANK OF WYOMING 1 FIRST CITIZENS BANK & TRUST 1 COMPANY OF SC 1 FIRST EASTERN MORTGAGE 1 CORPORATION 1 FIRST FEDERAL 2 SAVINGS BANK 2 FIRST INTERSTATE 2 BANK 6 FIRST INTERSTATE 2 BANK 1 FIRST NATIONAL 3 BANK ALASKA 1 FIRST NATIONAL 4 BANK OF CARMI 5 FIRST NATIONAL 1	CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST 2 \$358,820.00 COMPANY DUPAGE CREDIT UNION 6 \$1,065,717.00 EASTWOOD BANK 2 \$288,000.00 FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE 2 \$365,780.35 BANK FIDELITY HOMESTEAD 1 \$231,000.00 SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT 2 \$253,700.00 UNION FIRST BANK OF WYOMING 1 \$265,000.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK 2 \$290,000.00 FIRST FEDERAL SAVINGS BANK 2 \$290,000.00 FIRST FIRST INTERSTATE BANK SAVINGS BANK 2 \$290,000.00 FIRST NATIONAL BANK ALASKA 1 \$175,000.00 FIRST NATIONAL BANK AND TRUST 2 \$556,556.48 COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL S300,000.00	CREDIT UNION DU ONLY GF - AMERICAN BANK OF 1 \$232,000.00 0.26% COMPANY DUBUQUE BANK AND TRUST 2 \$358,820.00 0.4% COMPANY DUPAGE CREDIT UNION EASTWOOD BANK 2 \$2288,000.00 0.32% COMPANY CO-OPERATIVE 2 \$365,780.35 0.4% CO-OPERATIVE 2 \$253,700.00 0.25% CO-OPERATIVE 2 \$253,700.00 0.25% CO-OPERATIVE 2 \$253,700.00 0.25% CO-OPERATIVE 2 \$253,700.00 0.25% CO-OPERATIVE 2 \$253,700.00 0.28% CO-OPERATIVE 2 \$253,700.00 0.28% CO-OPERATIVE 2 \$253,700.00 0.28% CO-OPERATIVE 2 \$253,700.00 0.28% CO-OPERATION 1 \$164,000.00 0.18% CO-OPERATION 1 \$164,000.00 0.18% CO-OPERATION 1 \$150,000.00 0.17% CO-OPERATION 1 \$150,000.00 0.32% CO-OPERATION 1 \$150,00	CREDIT UNION DU ONLY GF - AMERICAN BANK OF 1 \$232,000.00 0.26% 0 \$0.00 THE NORTH DUBUQUE BANK AND TRUST 2 \$358,820.00 0.4% 0 \$0.00 COMPANY DUPAGE CREDIT UNION 6 \$1,065,717.00 1.17% 0 \$0.00 EASTWOOD BANK 2 \$288,000.00 0.32% 0 \$0.00 FARMERS BANK & 14 \$3,414,138.00 3.76% 0 \$0.00 FARMERS BANK & 14 \$3,414,138.00 3.76% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$223,000.00 0.25% 0 \$0.0	CREDIT UNION DU ONLY GF - AMERICAN BANK OF 1 \$232,000.00 0.26% 0 \$0.00 NA O THE NORTH DUBUQUE BANK AND TRUST 2 \$358,820.00 0.4% 0 \$0.00 NA O COMPANY DUPAGE CREDIT 0.117% 0 \$0.00 NA O EASTWOOD BANK 2 \$288,000.00 0.32% 0 \$0.00 NA O EASTWOOD BANK 2 \$288,000.00 0.32% 0 \$0.00 NA O EASTWOOD BANK 2 \$288,000.00 3.32% 0 \$0.00 NA O EASTWOOD BANK 2 \$365,780.35 0.4% 0 \$0.00 NA O EASTWOOD BANK TRUST, N.A. 14 \$33,414,138.00 3.76% 0 \$0.00 NA O EASTWOOD BANK TRUST, N.A. 15 \$231,000.00 0.25% 0 \$0.00 NA O EASTWOOD BANK TRUST, N.A. 15 \$231,000.00 0.25% 0 \$0.00 NA O EASTWOOD BANK TRUST, N.A. 15 \$231,000.00 0.25% 0 \$0.00 NA O EASTWOOD BANK TRUST, N.A. 15 \$253,700.00 0.28% 0 \$0.00 NA O EASTWOOD BANK TRUST \$253,700.00 0.28% 0 \$0.00 NA O EASTWOOD BANK \$10,000 \$1

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THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$1,525,576.21	1.68% (\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$322,000.00	0.35%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$176,960.00	0.2%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	3	\$601,927.53	0.66%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$300,000.00	0.33%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$203,000.00	0.22%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	\$0.00	NA 0	\$0.0
ILLINI BANK	3	\$447,677.24	0.49% (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	\$0.00	NA 0	\$0.0

KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	\$0.00	NA	\$0.0
 LA SALLE STATE BANK	1	\$173,000.00	0.19%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	\$0.00	NA	\$0.0
 LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% (\$0.00	NA	\$0.0
 MARINE BANK	11	\$1,758,683.68	1.94% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$451,716.63	0.5%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00		·	NA	\$0.0
MIDWESTONE BANK	7	\$1,234,400.00	1.36% (\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	\$0.00	NA	\$0.0
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%	\$0.00	NA (\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.0
	1	\$251,000.00	0.28%	\$0.00	NA	\$0.0

PACIFIC NW FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$144,000.00	0.16%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$425,000.00	0.47% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$194,500.00	0.21% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$419,000.00	0.46% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	4	\$784,000.00	0.86% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27% 0	\$0.00	NA 0	\$0.0

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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 \$0.00	NA	\$0.0
SUPERIOR FEDERAI CREDIT UNION	2	\$366,194.79	0.4%	0 \$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	ΓE 1	\$200,000.00	0.22%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0 \$0.00	NA	\$0.0
THE NATIONAL B&' OF SYCAMORE	Γ 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 O TOWNSEND	0F 1	\$143,051.83				
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 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 COMMUNIT BANK	TY 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 ANI TRUST CO.	2	\$307,400.00	0.34%	0 \$0.00	NA (\$0.0
VERMONT FEDERAL CREDIT UNION	L 1	\$144,300.00	0.16%	0 \$0.00	NA	\$0.0
WASHINGTON STATEMPLOYEES CREDITUNION		\$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
	1	\$126,500.00	0.14%	0 \$0.00	NA	\$0.0

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	WAYNE BANK AND TRUST COMPANY								
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0	\$0.0
Total		446	\$90,714,319.82	100%	0	\$0.00		0	\$0.0
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31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,079,587.73	100%	0	\$0.00		0	\$0.0
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	\$0.00	NA (\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$120,000.00	0.35% (\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	\$0.00	NA 0	
DENALI STATE BANK	1	\$108,000.00	0.32% (\$0.00	NA C	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% (\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	\$0.00	NA 0	\$0.0
	1	\$87,500.00	0.26%	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK, NA						
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	\$0.00	NAO	\$0.0
HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$165,641.00	0.49%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$164,000.00	0.48%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$59,000.00	0.17%	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$567,406.55	1.67%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%		NA 0	
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$154,000.00	0.45%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%			
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	\$0.0

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NEW ERA BANK	1	\$125,000.00	0.37%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$372,000.00	1.09%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	1	\$325,000.00	0.96%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$138,250.00	0.41%	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA 0	\$0.0

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VERITY CREDIT						
UNION	4	\$759,140.00	2.23% 0	\$0.00	NA 0	\$0.0
Unavailable	40	\$7,399,202.62	21.8% 0	\$0.00	NA 0	\$0.0
	190	\$33,980,567.15	100% 0	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0	\$0.00	NA 0	\$0.0
	8	\$2,035,363.64	100% 0	\$0.00	0	\$0.0
GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$2,010,415.88	6.85% 0	\$0.00	NA 0	\$0.0
	149	\$29,360,370.29	100% 0	\$0.00	0	\$0.0
GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0	\$0.00	NA 0	\$0.0
	15	\$3,266,529.32	100% 0	\$0.00	0	\$0.0
GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0	\$0.00	NA 0	\$0.0
Unavailable	4			\$0.00	NA 0	\$0.0
	53	\$7,082,785.88	100% 0	\$0.00	0	\$0.0
GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$256,304.74	6.16% 0	\$0.00	NA 0	\$0.0
	48	\$4,160,349.14	100% 0	\$0.00	0	\$0.0
1ST SOURCE BANK	1	\$176.748.01	0.01%0	\$0.00	NA O	\$0.0
BANK OF AMERICA,	46	\$9,348,183.64		\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02% 0	\$0.00	NA 0	\$0.0
	7.5	¢17.022.294.45	1.02% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02% 0	Φ0.00	INAU	ΨΟ.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	UNION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. BUILD MORTGAGE COMPANY Unavailable 12 149 GUILD MORTGAGE COMPANY 15 GUILD MORTGAGE COMPANY Unavailable 4 53 GUILD MORTGAGE COMPANY Unavailable 4 53	UNION Unavailable	UNION 4 \$7.59,140.00 2.2.3% 0 Unavailable 40 \$7,399,202.62 21.8% 0 190 \$33,980,567.15 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. GUILD MORTGAGE COMPANY Unavailable 12 \$2,010,415.88 6.85% 0 149 \$29,360,370.29 100% 0 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY STAR SINANCIAL GROUP, INC. SUBJECT: SUBJECT SUBJECT: SUBJECT: SUBJECT SUBJE	UNION	UNION

COLONIAL SAVINGS FA						
COMPASS BANK	1	\$311,137.33	0.02% (0 \$0.00	NAC	0 \$0.0
FIFTH THIRD BANK	115			1		
FIRST BANK DBA FIRST BANK MORTGAGE	8					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0 \$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0 \$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	0 \$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0 \$0.00	NA	0 \$0.0
HOMESTREET BANK	9	\$1,323,600.00	0.08%	0 \$0.00	NA (0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0 \$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% (0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	30	\$6,509,195.45	0.39% (0 \$0.00	NAC	0 \$0.
MORTGAGEAMERICA INC.		\$220,000.00				
NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% (0 \$0.00	NA(0 \$0.
PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0 \$0.00	NA	0 \$0.
PNC BANK, N.A.	2	\$529,500.00	0.03%	0 \$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	0 \$0.00	NA	0 \$0.
QUICKEN LOANS INC.	421	\$95,790,882.59			.	
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		\$409,800.00	0.02%	0 \$0.00	NA (0 \$0

COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE 17 MORTGAGE 7 MORTGAGE 7 MORTGAGE 7 MORTGAGE 7 MORTGAGE 7 MORTGAGE 7 SWBC MORTGAGE 7 SWBC MORTGAGE 7 THE HUNTINGTON NATIONAL BANK 32 S4,962,776.69 MORTGAGE 8 TRUSTMARK NATIONAL BANK 6 WELLS FARGO BANK, N.A. 1,342 S11,409,331.75 MORTGAGE 1,342 S11,409,331.75 SSPP 0 SAMAN, N.A. 1,342 S11,409,331.75 SPP 0 SPP 0 SPP 0 SPP 0 SPP 0 SP 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A (0	\$0.0 \$0.0 \$0.0
STATE FARM BANK, FSB STERLING SAVINGS BANK 19 \$4,172,145.00 0.25% 0 \$5 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00 0.04% 0 \$6 \$601,900.00	0.00 NA	A	0	
BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable JANA Unavailable BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0 \$4,962,776.69 0.3% 0 \$4,962,776.69 0.3% 0 \$4,962,776.69 0.3% 0 \$5 \$5 \$4,962,776.69 0.3% 0 \$5 \$6 \$1,035,576.26 0.06% 0 \$6 \$7 \$8 \$1,035,576.26 0.06% 0 \$6 \$7 \$8 \$1,035,576.26 0.06% 0 \$6 \$6 \$1,035,576.26 0.06% 0 \$7 \$8 \$1,0375,319.00 0.36% 0	50.00 NA			\$0.0
MORTGAGE 2 \$601,900.00 0.04% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		A		
MORTGAGE INC. 37 \$7,385,445.39 0.45% 0 \$3 \$3 \$1,665,530.00 0.1% 0 \$3 \$4,962,776.69 0.3% 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3 \$4,962,776.69 0 \$3	0.00 NA		0	\$0.0
THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable Total BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK 12 \$4,962,776.69 0.3% 0 \$4,962,776.69 0.3% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$4,962,776.69 0.06% 0 \$5,307,452.41 0.8% 0 \$6,519,657.47 0.99%		A (0	\$0.0
NATIONAL BANK 32 \$4,962,776.69 0.3% 0 \$3 \$4,962,776.69 0.3% 0 \$3 \$4,962,776.69 0.3% 0 \$3 \$4,962,776.69 0.3% 0 \$3 \$4,962,776.69 0.3% 0 \$3 \$4,962,776.69 0.3% 0	0.00 NA	4	0	\$0.0
NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 3,204 \$770,997,109.41 46.03% 1 \$75,37 Total BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK METLIFE BANK, NA NA WELLS FARGO 1,342 \$311,409,331.75 18.59% 0 \$314,675,016,816.00 \$32,307,452.41 0.8% 0 \$32,349,000.00 0.36% 0 \$331417Y7J0 METLIFE BANK, NA \$42,349,000.00 0.36% 0 \$43,000.00 0.36% 0 \$43,000.00 0.36% 0 \$44,000.00 0.36% 0 \$45,000.00 0.36% 0 \$	0.00 NA	A (0	\$0.0
BANK, N.A. Unavailable 7,806 \$1,675,016,816.00 BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK METLIFE BANK, NA 1,342 \$311,409,331.75 18.59% 0 \$311,409,331.75 18.59% 0	0.00 NA	A (0	\$0.0
Total 7,806 \$1,675,016,816.00 100% 1 \$75,37 BANK OF AMERICA, N.A. 10 \$5,307,452.41 0.8% 0 \$ FLAGSTAR CAPITAL MARKETS 5 \$2,349,000.00 0.36% 0 \$ CORPORATION HOMESTREET BANK 12 \$6,519,657.47 0.99% 0 \$ METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0 \$	0.00 NA	A (0	\$0.0
BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK 10 \$5,307,452.41 0.8% 0 \$2,349,000.00 0.36% 0 METLIFE BANK 12 \$6,519,657.47 0.99% 0 METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0	7.76 NA	4	0	\$0.0
N.A. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK 10 \$5,307,452.41 0.8% 0 \$ \$2,349,000.00 0.36% 0 \$ METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0 \$	7.76	-	0	\$0.0
MARKETS 5 \$2,349,000.00 0.36% 0 9 CORPORATION 12 \$6,519,657.47 0.99% 0 9 METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0 9	0.00 NA	A (0	\$0.0
METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0	0.00 NA	Ą	0	\$0.0
METLIFE BANK, NA 18 \$10,375,319.00 1.57% 0	0.00 NA	4 (0	\$0.0
	0.00 NA	4 (0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,572,500.00 0.24% 0 \$ FINANCIAL SERVICES	0.00 NA			\$0.0
NATIONSTAR 1 \$491,322.15 0.07% 0	0.00 NA	A (0	\$0.0
ONEWEST BANK, FSB 4 \$2,182,900.00 0.33% 0	0.00 NA	4 (0	\$0.0
PHH MORTGAGE 68 \$36,616,458.24 5.55% 0	0.00 NA	A (0	\$0.0
PNC BANK, N.A. 22 \$11,538,359.72 1.75% 0	0.00 NA	4 (0	\$0.0
QUICKEN LOANS 180 \$93,162,303.19 14.11% 0	0.00 NA	4	0	\$0.0
STERLING SAVINGS 42 \$23,495,822.83 3.56% 0	0.00 NA	4 (0	\$0.0
BANK, N.A.		4	4	\$0.0
Unavailable 764 \$425,310,629.91 64.4% 1 \$473,63	0.00 NA	ء ا	0	\$0.0
Total 1,207 \$660,339,963.82 100% 1 \$473,63	8.97 NA	4	-	\$0.0

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31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58% 0	\$0.00	NA 0	\$0.0
5111717117	FIFTH THIRD BANK	17	\$3,120,381.06	4.85% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00		\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$522,607.87	0.81% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$471,580.68	0.73% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$273,233.10	0.42% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$166,910.00	0.26% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	7	\$1,156,336.53	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,679,465.21	10.38% 0	\$0.00	NA 0	\$0.0
Total		276	\$64,375,707.62	100% 0	\$0.00	0	\$0.0
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41% 0	\$0.00	NA 0	
_	METLIFE BANK, NA	3	\$2,050,800.00	4.82% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$5,202,539.04	12.23% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$14,696,046.25	34.55% 0	\$0.00	NA 0	\$0.0

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	82	\$42,538,604.69	100%	0	\$0.00		0	\$0.0
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CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	1	\$306,029.04	NA	1	\$306,029.0
PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0.0
BANK	2	\$527,356.82					0	\$0.0
Unavailable		\$6,890,935.68						\$0.0
	1,167	\$260,891,875.75	100%	1	\$306,029.04		1	\$306,029.0
EVEDDANIZ	0	\$655 794 50	0.50%	Λ	\$0.00	NI A	\cap	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1							
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$142,863.15						\$0.0
Unavailable	23			-			0	
	87	\$6,840,841.90	100%	0	\$0.00		0	\$0.0
	ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RBC BANK (USA) REGIONS BANK SUNTRUST MORTGAGE INC.	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 163 FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 10 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 29 1,167 EVERBANK 9 FLAGSTAR CAPITAL MARKETS 1 CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHORD P	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 163 \$37,821,727.44 FIFTH THIRD BANK 7 \$1,195,087.62 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 3 \$574,386.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$643,352.47 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 10 \$2,894,561.22 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. 63 \$13,264,152.15 QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 29 \$6,890,935.68 Unavailable 29 \$6,890,935.68 L1,167 \$260,891,875.75 EVERBANK 9 \$655,784.52 FLAGSTAR CAPITAL MARKETS 1 \$152,290.00 CORPORATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RBC BANK (USA) 2 \$110,914.31 REGIONS BANK 3 \$113,319.38 SUNTRUST MORTGAGE INC. Unavailable 23 \$2,336,171.50	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 163 \$37,821,727.44 14.5% FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT CORP.DBA WEICHERT SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB OUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable EVERBANK SEVICES LIC SOMPORATION EVERBANK SEVICES LIC SOMPORATION EVERBANK SERVICES LIC SOMPORATION STERLING SAVINGS BANK Unavailable EVERBANK SERVICES LIC SOMPORATION PHH MORTGAGE CORPORATION PHORAGE SEVERBANK SEVICES SOMPORATION STERLING SAVINGS BANK Unavailable LIC SOMPORATION SEVERBANK SEVICES SOMPORATION STERLING SAVINGS BANK SEVICES SOMPORATION STERLING SAVINGS SOMPORATION STERLING SAVINGS SOMPORATION SEVERBANK SEVICES SOMPORATION STERLING SAVINGS SOMPORATION STERLING SAVINGS SOMPORATION SEVERBANK SEVICES SOMPORATION SOMPORATION STERLING SAVINGS SOMPORATION SOMPORAT	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable EVERBANK PSC PHORGAN P	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 163 \$37,821,727.44 14.5% 0 \$0.00 FIFTH THIRD BANK 7 \$1,195,087.62 0.46% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 3 \$574,386.00 0.22% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$643,352.47 0.25% 0 \$0.00 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 10 \$2,894,561.22 1.11% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, NA. 63 \$13,264,152.15 5.08% 0 \$0.00 QUICKEN LOANS INC. 73 \$17,829,558.94 6.83% 0 \$0.00 STERLING SAVINGS BANK Unavailable 29 \$6,890,935.68 2.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE LICE LICE LICE LICE LICE LICE LICE LIC	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 163 \$37,821,727.44 14.5%0 \$0.00 NA FIFTH THIRD BANK 7 \$1,195,087.62 0.46%0 \$0.00 NA FIPTH THIRD BANK 8 \$141,601,948.17 \$4.28%0 \$0.00 NA ASSOCIATION METLIFE BANK, NA 3 \$574,386.00 0.22%0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$643,352.47 0.25%0 \$0.00 NA FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 116 \$28,423,325.94 10.89%0 \$0.00 NA PENNYMAC LOAN 4 \$668,969.38 0.26%0 \$0.00 NA PENNYMAC LOAN 5ERVICES, LLC PHH MORTGAGE CORPORATION 32 \$7,114,026.28 2.73%1 \$306,029.04 NA QUICKEN LOANS 17,829,558.94 6.83%0 \$0.00 NA QUICKEN LOANS 17,829,558.94 6.83%0 \$0.00 NA QUICKEN LOANS 17,829,558.94 6.83%0 \$0.00 NA Unavailable 29 \$6,890,935.68 2.64%0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 1 \$152,290.00 2.23%0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 1 \$152,290.00 2.23%0 \$0.00 NA PHORDGAGE CORPORATION PHH MORTGAGE SANK 3 \$13,200,699.04 46.79%0 \$0.00 NA CORPORATION PHH MORTGAGE 1 \$128,800.00 1.88%0 \$0.00 NA CORPORATION 1 \$128,800.00 1.88%0 \$0.00 NA CORPORATION 1 \$128,800.00 1.88%0 \$0.00 NA REGIONS BANK 3 \$113,319.38 1.66%0 \$0.00 NA REGIONS BANK 3 \$113,319.38 1.66%0 \$0.00 NA SUNTRUST 3 \$142,863.15 2.09% 0 \$0.00 NA CUINAVAILABLE 23 \$23,361,71.50 34.14%0 \$0.00 NA	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 163 \$37,821,727.44 14.5% 0 \$0.00 NA 0 PIFTH THIRD BANK PMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 10 \$2,894,561.22 1.11% 0 \$0.00 NA 0 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, NA. 63 \$13,264,152.15 5.08% 0 \$0.00 NA 0 REGIONS BANK DIAGNACHASE BANK Unavailable 29 \$668,909.38 2.64% 0 \$0.00 NA 0 PLAGSTAR CAPITAL MARKETS CORPORATION PHORGAN CHASE BANK PLAGSTAR CAPITAL MARKETS CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PLAGSTAR CORPORATION PLAGSTAR CORPORATION PLAGSTAR CORPORATION PLAGSTAR CORPORATION PLAGSTAR CORPORATION PNC BANK, NA. PLAGSTAR CAPITAL MARKETS CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PNC BANK, NA. PLAGSTAR CAPITAL MARKETS SCHOOL PHH MORTGAGE CORPORATION PH MORTGAGE CORPORATION PH MORTGAGE PH MOR

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31418AA32	PNC BANK, N.A.	3	\$1,510,235.18		_	\$0.00	NA	т	\$0.0
Total		3	\$1,510,235.18	100%	U	\$0.00		0	\$0.0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	_	\$0.00	NA	Н	\$0.0
	Unavailable	101	\$58,468,883.67	70.85%		\$0.00	NA	П	\$0.0
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0.0
214104 170	100000000000000000000000000000000000000		4.20 0.55 55	0.600	4	40.05			4.5.
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00		4	\$0.00	NA	Н	\$0.0
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	_	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0	\$0.0

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0 \$0.00	NA(\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0 \$0.00	NA	\$0.0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0 \$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00				
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0 \$0.00	NA (\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0 \$0.00	NA (\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0 \$0.00	NA (\$0.0
	VALLEY NATIONAL BANK	4	\$999,749.82				
	Unavailable	119	\$22,690,678.63			1	1
Total		319	\$64,200,794.83	100%	0 \$0.00	(\$0.0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0 \$0.00	NA (\$0.0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	1 \$271,886.26	NA 1	\$271,886.2
	COMPASS BANK	18	\$3,139,024.52	3.1%	0 \$0.00	NA (\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0 \$0.00	NA(\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	0 \$0.00	NA (\$0.0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0 \$0.00	NA (\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0 \$0.00	NA (\$0.0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	0 \$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0 \$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	0 \$0.00	NA(\$0.0

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	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%					
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0	\$0.0
	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%					
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50			·		Ш	
	U.S. BANK N.A.	5	\$415,056.37	0.41%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86			·		Ш	
	Unavailable	136	\$17,315,661.46					-	
Total		923	\$101,370,982.50	100%	1	\$271,886.26		1	\$271,886.2
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31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%		·		Н	
	Unavailable	48	\$26,687,485.79						
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0.0
214104 ATT1	10T COVIDED ANY	1.5	\$2,20 2,2 05,50	1.046		Φ0.00	D.T.A.	Ц	Φ0.0
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	U	\$0.00	NA	U	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	\$0.0
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	\$0.0
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	FIRST HAWAIIAN		¢1.702.200.00	0.00		ф <u>л</u> до	B.T.A		Φ0.0
	BANK	7	\$1,793,200.00	0.66%	U	\$0.00	NA	U	\$0.0
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	82	\$22,164,653.25		_	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2			0	\$0.00			
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	461	\$112,665,987.17		_	\$0.00	NA	0	\$0.0
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0.0
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	102	\$22,777,883.64			\$0.00			
<u> </u>	p 112 21				—			_	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0 \$0.00	NA(\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0 \$0.00	NA	\$0.0
CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0 \$0.00	NA (\$0.0
COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0 \$0.00	NA	\$0.0
COMPASS BANK	8	\$1,309,735.34	0.13%	0 \$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0 \$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0 \$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,970,706.50	0.29%	0 \$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0 \$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	0 \$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0 \$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	ψ1,000,000.00				
HOMESTREET BANK	5	\$908,700.00	0.09%	0 \$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0 \$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0 \$0.00	NA (\$0.0
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0 \$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5					
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	4	\$409,536.61	0.04%	0 \$0.00	NA(\$0.0

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-	BANKFINANCIAL FSB CITIMORTGAGE, INC.	5 205	\$811,844.00 \$30,576,983.09	0.04% (NA NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% (\$0.00	NA	\$0.0
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	\$0.00	NA	\$0.0
Total		5,930	\$1,033,178,038.84	100%	\$135,978.70		0 \$0.0
T ()	Unavailable	912	\$184,761,405.43		\$135,978.70	NA	
_	WELLS FARGO BANK, N.A.	923					
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	1	\$231,800.00	0.02%	\$0.00	NA	0.0\$
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	\$0.00	NA	0.0
-	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.13%		NA	
-	MORTGAGE INC. SWBC MORTGAGE	5	\$1,312,468.03	0.13%	· ·	NA	
	CORPORATION SUNTRUST	190	\$35,051,330.10	3.39% (\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE	2	\$303,900.00	0.03%	\$0.00	NA	0 \$0.0
-	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	\$0.00	NA	0 \$0.0
-	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00			NA	
-	REGIONS BANK	13	\$2,118,577.47	0.77% (NA NA	
}	RBC BANK (USA) RBS CITIZENS, NA	50	\$717,465.26 \$7,977,838.98	0.07% (0.77% (NA NA	
-	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%		NA	·
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	\$0.00	NA	0 \$0.0
-	CORPORATION PNC BANK, N.A.	111	\$20,837,102.08	2.02%		NA	
-	SERVICES, LLC PHH MORTGAGE	92	\$17,061,077.41	1.65%			
	PENNYMAC LOAN	2	\$553,000.00	0.05%	\$0.00	NA	\$0.0

COMPASS BANK	8	\$1,079,188.10	0.06%	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	34	\$5,098,492.51	0.28% 0	\$0.00	NA 0	\$0.0
 FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3% 0	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	\$0.00	NA 0	\$0.0
 GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	\$0.00	NA 0	\$0.0
 HOMESTREET BANK	8	\$1,358,522.16	0.07%	\$0.00	NA 0	\$0.0
 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 1	\$85,071.79	NA 1	\$85,071.7
METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21				
MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0	\$0.00	NA 0	\$0.0
 PROSPECT	20	¢0.710.244.00	0.53% 0	\$0.00	NA 0	\$0.0
 MORTGAGE, LLC	39	\$9,719,344.00	0.55 %	Ψ0.00		

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	QUICKEN LOANS INC.						
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0 \$0.00	NA 0	\$0.0
	REGIONS BANK	73	\$10,057,295.87	0.54%	0 \$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	114			·		
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6		0.07%	<u> </u>		
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1,002			<u> </u>		
	Unavailable	4,945				†	
Total		11,018	\$1,849,434,037.44	100%	2 \$311,355.44	1	\$85,071.7
214104 41 2	CITTO A OPTICA CE, INIC	10	ФО 720 427 25	10 2407 /	0 00	NAO	¢0.0
31418AAL2	CITIMORTGAGE, INC. FIFTH THIRD BANK	10		10.24% (0.52% (1	1 1	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$138,000.00 \$7,579,918.78		0 \$0.00 1 \$129,154.64		
	METLIFE BANK, NA	5	\$1,171,069.01	4.39% (0 \$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16		·		
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53				
	PNC BANK, N.A.	10	\$2,057,336.96	7.71% (0 \$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	7	\$2,021,937.37		·		
	Unavailable	2	\$334,669.61	1.24% (
Total		129	\$26,682,110.98	100%	1 \$129,154.64	0	\$0.0
	l l					1	
31/18 A A MO	1ST SOURCE BANK	32	\$4 333 154 67	2 24% (\$0.00	NAO	\$0.0
31418AAM0	1ST SOURCE BANK BANK OF AMERICA, N.A.	32 82	\$4,333,154.67 \$17,207,788.93	2.24% (8.89% (

0 0							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	14	\$3,407,870.00			NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	3	\$504,000.00	0.26%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$635,500.00	0.33%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	341	\$77,794,384.22		1 1	NA 0	\$0.0
Total		921	\$193,667,264.25	100% 0	\$0.00	0	\$0.0
21410 A ANTO	1CT COLIDOE DANIZ	1.6	¢1 467 751 07	2 1507 0	\$0.00	NI A	
31418AAN8	BANK OF AMERICA, N.A.	16 2	\$1,467,751.87 \$361,509.80	2.15% 0 0.53% 0		NA 0 NA 0	\$0.0 \$0.0
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0	\$0.00	NA 0	\$0.0
		1	\$272,411.16	0.4%	\$0.00	NA 0	\$0.0

EMBRACE HOME LOANS, INC.						
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	24	\$5,420,845.44	7.95% 1	1 \$167,921.77		1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0	\$0.00	NA 0	\$0.0
 MORTGAGEAMERICA INC.	_1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	10					
STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0	\$0.00	NA 0	\$0.0
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	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81					\$0.0
	Unavailable	147	\$23,451,379.34	34.38% 0	\$0.00	NA	0	\$0.0
Total		456	\$68,193,225.63	100% 1	\$167,921.77		0	\$0.0
					<u> </u>		Щ_	
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0	\$0.00			\$0.0
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$844,051.74	1.23% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$157,285.00	0.23% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00					\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89				0	\$0.0
	PNC BANK, N.A.	38	\$6,370,679.35	9.26% 1	\$330,041.32	NA	0	\$0.0
	QUICKEN LOANS INC.	3	\$652,365.90	0.95% 0	·		0	\$0.0
	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	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57		·		Н—	\$0.
	Unavailable	71	\$10,957,973.33		<u> </u>		0	\$0.0
Total		476	\$68,776,233.10	100% 1	\$330,041.32	<u> </u>	0	\$0.0
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31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	145	\$38,983,642.56	22.34% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$746,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	15	\$2,976,300.00	1.71% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA 0	\$0.0
Ī	Unavailable	305	\$82,392,360.80	47.19% 0	\$0.00	NA 0	\$0.0

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Total		673	\$174,521,418.07	100% 0	\$0.00		0 \$0
31418AAR9	ALLIED HOME MORTGAGE	1	\$152,000.00	0.91% 0	\$0.00	NA	50 \$6
51110111110	CORPORATION BANK OF AMERICA,	1					
	N.A.	1	\$207,891.69	1.24% 0	\$0.00	NA	5 \$6
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0	\$0.00	NA	\$(
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0	\$0.00	NA	5 \$6
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0	\$0.00	NA	50 \$6
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0	\$0.00	NA) \$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23% 0	\$0.00	NA	0 \$(
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92% 0	\$0.00	NA	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% 0	\$0.00	NA	\$6
	ONEWEST BANK, FSB	4	\$489,795.50	2.92% 0	\$0.00	NA) \$(
	PIONEER BANK	7	\$1,000,691.09	5.96% 0	\$0.00	NA) \$(
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4% 0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01% 0	\$0.00	NA	\$6
	STATE FARM BANK, FSB	3	\$374,556.13	2.23% 0	\$0.00	NA) \$(
	STERLING SAVINGS BANK	3	\$388,346.13	2.31% 0	\$0.00	NA	\$(
	SWBC MORTGAGE	8	\$1,229,222.84	7.32% 0	\$0.00	NA) \$(
	Unavailable	44	\$5,612,289.35	33.44% 0		NA	1
Total		104	\$16,784,577.39	100% 0	\$0.00	(9 \$0
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89% 0	\$0.00	NA) \$(

	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	О	\$0.0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	О	\$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	О	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	Э	\$0.0
	ONEWEST BANK, FSB	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	О	\$0.0
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	О	\$0.0
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA)	\$0.0
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	O	\$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	O	\$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	\$0.0
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA)	\$0.0
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA)	\$0.0
	ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0	\$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	0.45%	0	\$0.00	NA)	\$0.0
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA)	\$0.0
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0.0

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31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7% (\$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00		\$0.00			\$0.0
Total	,	13	\$3,247,388.00	100% (\$0.00	0	0	\$0.0
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02% (\$0.00	0 NA	0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9% (\$0.00	0 NA	0	\$0.0
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27% (\$0.00	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	\$0.00	0 NA	0	\$0.0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	\$0.00	0 NA	0	\$0.0
	Unavailable	10	\$1,855,399.83	19.29% (\$0.00	0 NA	0	\$0.0
Total		55	\$9,614,174.65	100%	\$0.00	0	0	\$0.0
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% (\$0.00	0 NA	0	\$0.0
Total		22	\$4,273,525.40	100%	\$0.00	0	0	\$0.0
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100% (\$0.00	0 NA	0	\$0.0
Total		40	\$10,997,693.00	100%	\$0.00	0	0	\$0.0
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100% (\$0.00	0 NA	0	\$0.0
Total		6	\$2,002,650.00	100%	\$0.00	0	0	\$0.0
31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100% (\$0.00	0 NA	0	\$0.0
Total		3	\$1,177,500.00	100% (\$0.00	0	0	\$0.0
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00				Ш	\$0.0
	Unavailable	9	\$1,351,924.63	36.38%			$\boldsymbol{ au}$	\$0.0
<u>Total</u>		30	\$3,715,979.63	100% (\$0.00	0	0	\$0.0
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53				0	\$0.0
Total		15	\$1,905,491.53	100%	\$0.00	0	0	\$0.0
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46% (\$0.00	0 NA	0	\$0.0

	Unavailable	1	\$72,576.24	6.54% 0	\$0.00	NA 0	\$0.0
Total	Unavanaul	11	\$1,108,932.15	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
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31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$214,816.84	11.71% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,834,070.84	100% 0	\$0.00	0	\$0.0
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31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66		\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,513.99	12.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,494,900.65	100% 0	\$0.00	0	\$0.0
21.410.D.1555	POPULAR		42.05	00.007	40.00		.
31419BMZ5	MORTGAGE, INC.	18	\$2,956,705.00	90.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$325,295.92	9.91% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,282,000.92	100% 0	\$0.00	0	\$0.0
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$867,848.98	55.51% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,563,539.13	100% 0	\$0.00	0	\$0.0
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,314,379.36	82.63% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,011,119.53	100% 0	\$0.00	0	\$0.0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,114,395.22	78.81% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,951,547.29	100% 0	\$0.00	0	\$0.0
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31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82		\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,586,761.21	56.07% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,180,927.03	100% 0	\$0.00	0	\$0.0
2111277	CYMY 20 = :		A				
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	31	\$5,047,268.51	77.7% 0	\$0.00	NA 0	\$0.0
Total	+	40	\$6,495,541.54	100% 0	\$0.00		\$0.0
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$317,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,693,909.27	100% 0	\$0.00	0	\$0.0
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,698,326.92	80.44% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,111,203.82	100% 0	\$0.00	0	\$0.0
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31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92		-	\$0.00	NA		\$0.0
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,864,210.65	100%	0	\$0.00		0	\$0.0
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	Λ	\$0.00	NA	Λ	\$0.0
51419DDK4	Unavailable	16	\$2,096,315.08		_	\$0.00	NA NA	_	\$0.0
Total	Ollavaliable	19	\$2,504,793.58		-	\$0.00	INA	0	\$0.0 \$0.0
lotai		19	\$2,304,793.30	100 %	V	Φυ.υυ		V	φυ.(
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,964,139.05	100%	0	\$0.00		0	\$0.0
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA	Ω	\$0.0
51417DDWI0	Unavailable	13	\$3,881,436.90			\$0.00	NA		\$0.0
Total	Chavanable	21	\$6,551,216.44	100%		\$0.00	11/1	0	\$0.0
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31419DDN8	Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,711,310.37	100%	0	\$0.00		0	\$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	\$0.0
Total		6	\$1,654,556.61	100%	0	\$0.00		0	\$0.0
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0.0
B1417DDQ1	Unavailable	16	\$5,272,177.56			\$0.00	NA		\$0.0
Total	Chavanacie	25	\$8,137,295.41	100%	\vdash	\$0.00	1111	0	\$0.0
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31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,790,449.23	100%	0	\$0.00		0	\$0.0
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0.0
514170057	Unavailable	4	\$845,410.36			\$0.00	NA	_	\$0.0
Total	Спачанавіс	5	\$1,171,280.81	100%	-	\$0.00	11/1	0	\$0.0
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31			\$0.00	NA	_	\$0.0
	Unavailable	7	\$1,733,177.96			\$0.00	NA		\$0.0
Total		16	\$3,719,982.27	100%	0	\$0.00		0	\$0.0
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$126,975,492.69		_	\$0.00	NA	_	\$0.0
Total		403	\$132,000,225.95		_	\$0.00		0	\$0.0
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%		\$0.00	NA		\$0.0
	Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0.0

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Total		495	\$156,702,226.44	100% 0	\$0.00	(\$0
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13% 0	\$0.00	NA () \$0
	Unavailable	484	\$149,696,771.50		\$0.00	NA (
Total		504	\$156,152,123.13	100% 0	\$0.00	(
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100% 0	\$0.00	NA () \$0
Total		5	\$837,006.92	100% 0	\$0.00	(
31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100% 0	\$0.00	NA	\$0
Total		6	\$1,059,587.92	100% 0	\$0.00	(\$0
31419NJ59	M & T REALTY CAPITAL CORPORATION	1	\$9,572,998.88	100% 0	\$0.00	NA (
Total		1	\$9,572,998.88	100% 0	\$0.00	(\$0
31419NMR7	M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100% 0	\$0.00	NA (\$0
Total		1	\$2,427,103.53	100% 0	\$0.00	(\$0
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100% 0	\$0.00	NA (\$0
Total		1	\$3,023,496.79	100% 0	\$0.00	(\$0
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60		\$0.00	NA (
Total		1	\$11,896,945.60	100% 0	\$0.00	(\$0
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00		\$0.00	NA (
Total	-	1	\$2,500,000.00	100% 0	\$0.00	(\$0
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100% 0	\$0.00	NA (
Total		1	\$6,790,210.77	100% 0	\$0.00	(\$0
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00		\$0.00	NA (
Total	<u> </u>	1	\$10,254,000.00	100% 0	\$0.00	[(\$0

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	WASHINGTON				+			+	
31419NP52	MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0.0
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31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0.0
Total	WIU I UAL DAINK	1	\$990,515.70	100%		\$0.00		0	\$0.0
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31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0.0
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31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0.0
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31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0.0
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31419NPC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.0
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31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0.0
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31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,580,712.96	100%	0	\$0.00		0	\$0.0
					 			4	
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$7,226,864.80	100%	0	\$0.00		0	\$0.0
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31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,379,395.27	100%	0	\$0.00		0	\$0.0
31419NQ36		1	\$1,244,754.06	100% (\$0.00	NA	+	\$0.0

	GREYSTONE		Ĭ				Ī	
	SERVICING	Ì						
<u> </u>	CORPORATION INC.						\bot	
Total		1	\$1,244,754.06	100% 0	\$0.00	(0	\$0.0
<u> </u>		$\overline{}$					+	
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$1,186,932.83	100% 0	\$0.00		0	\$0.0
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31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$479,427.96	100% 0	\$0.00		0	\$0.0
	GREYSTONE	\rightarrow					+	
31419NQ77	SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,087,579.46	100% 0	\$0.00		0	\$0.0
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31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$1,038,471.93	100% 0	\$0.00	(0	\$0.0
<u> </u>							+	
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,365,271.66	100% 0	\$0.00	(0	\$0.0
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,387,361.80	100% 0	\$0.00		0	\$0.0
	WASHINGTON	\rightarrow					+	
31419NQB8	MUTUAL BANK	1	\$1,744,845.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,744,845.06	100% 0	\$0.00		0	\$0.0
21/10NOC6	WASHINGTON	1	Φ2 465 056 09	100% 0	00.00	NA (200
31419NQC6	MUTUAL BANK	1	\$2,465,056.08	100% 0		NA (_	\$0.0
Total		1	\$2,465,056.08	100% 0	\$0.00		0	\$0.0
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,921,683.00	100% 0	\$0.00	(0	\$0.0
31419NQE2		1	\$1,738,115.75	100% 0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK				$oldsymbol{oldsymbol{igl}}$			Щ.	
Total		1	\$1,738,115.75	100%	<u>0</u>	\$0.00		0	\$0.0
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100% (0	\$0.00	NA	0	\$0.0
Total	WIUTUAL DAINK	1	\$1,636,537.53	100%	0	\$0.00		0	\$0.0
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31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	<u></u>	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% (0	\$0.00		0	\$0.0
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$476,485.78	100% (<u>ə</u>	\$0.00		0	\$0.0
31419NQJ1	WASHINGTON	1	\$907,689.74	100% (0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$907,689.74	100% (0	\$0.00		0	\$0.0
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31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	o _	\$0.00	NA	0	\$0.0
Total		1	\$4,900,082.36	100%	0	\$0.00		0	\$0.0
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,001,266.22	100%	0	\$0.00		0	\$0.0
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,826,191.35	100% (0	\$0.00		0	\$0.0
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$951,802.45	100% (<u>o</u>	\$0.00		0	\$0.0
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$936,494.53	100%	0	\$0.00		0	\$0.0
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100% (0	\$0.00	NA	0	\$0.0

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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
31419NQV4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100% 0	\$0.00	NA () \$0.0
Total		1	\$4,087,936.25	100% 0	\$0.00	(\$0.0
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100% 0	·		
Total		1	\$1,200,497.28	100% 0	\$0.00	(\$0.0
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100% 0	\$0.00	NA(\$0.0
Total		1	\$1,626,375.19	100% 0	\$0.00	(\$0.0
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100% 0	·	NA(
Total		1	\$1,510,866.56	100% 0	\$0.00	(\$0.0
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
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

Total		1	\$1,226,023.46	100%	0	\$0.00		0	\$0.0
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0.0
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Total	CORPORATION INC.	1	\$1,625,224.02	100%		\$0.00		0	
31419NRD3	GREYSTONE SERVICING	1	\$1,625,224.02	100%	0	\$0.00	NA	0	\$0.0
1 01411		1	Ψ1,002,000.00	100 /0	V	ψυ.υυ		-	φυ.ι
31419NRC5 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65 \$1,062,056.65	100% 100 %		\$0.00 \$0.00		0	
			+		Ĺ	40.00		Ĺ	4300
Total	CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00		0	\$0.0
31419NRB7	GREYSTONE SERVICING	1	\$1,041,810.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,772,000.00	100%	0	\$0.00		0	\$0.0
31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,518,481.18	100%	0	\$0.00		0	\$0.0
31419NR84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%					
Total		1	\$8,325,063.44	100%	V	\$0.00		0	\$0.0
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%					
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31419NR68 Total	HOMESTREET CAPITAL CORPORATION	1	\$3,456,408.07 \$3,456,408.07	100% 100%		\$0.00 \$0.00		0	
			1) }		Í	7 2 3 0		Ĺ	7 300
31419NR50 Total	COMMERCIAL FUNDING LLC	1	\$2,897,959.54 \$2,897,959.54	100%				0	
21410177.50	ARBOR	4	Φ2 007 070 71	100~		# 0.00	***		40.0
Total		1	\$1,250,000.00	100%	-	·		0	
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0

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31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.0
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100% 0	\$0.00	NA	n	\$0.0
Total	CHCHILL	1	\$4,606,547.41	100% 0	\$0.00		0	\$0.0
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31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,949,644.88	100% 0	\$0.00		0	\$0.0
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100% 0	\$0.00		0	\$0.0
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$979,243.63	100% 0	\$0.00		0	\$0.0
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,235,017.36	100% 0	\$0.00		0	\$0.0
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,445,627.67	100% 0	\$0.00		0	\$0.0
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,525,760.50	100% 0	\$0.00		0	\$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	\$0.0
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$707,274.15	100%	0	\$0.00		0	\$0.0
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31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,486,113.39	100%	0	\$0.00		0	\$0.0
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31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$1,877,877.57	100%	0	\$0.00		0	\$0.0
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0	\$0.0
Total	I NC AICO LLC	1	\$1,401,646.93	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31419NRV3	PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$914,324.90	100%	0	\$0.00		0	\$0.0
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31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$2,149,000.00	100%	0	\$0.00		0	\$0.0
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,394,000.00	100%	0	\$0.00		0	\$0.0
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0.0
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,168,000.00	100%	0	\$0.00		0	\$0.0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$549,688.56	100%	0	\$0.00		0	\$0.0
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31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	_	\$0.00	NA	Ш	\$0.0
Total		1	\$1,133,836.12	100%	0	\$0.00		0	\$0.0
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	Щ	\$0.0
Total		1	\$940,467.55	100%	0	\$0.00		0	\$0.0

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31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100%)	\$0.00	NA	0	\$0.0
Total	WO I O'ILD D'II (II	1	\$965,272.75	100%	 	\$0.00		0	\$0.0
31419NS67	WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100% 0)	\$0.00	NA	0	\$0.0
Total		1	\$547,078.01	100%)	\$0.00		0	\$0.0
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%)	\$0.00	NA	0	\$0.0
Total		1	\$1,603,371.08	100%)	\$0.00		0	\$0.0
31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100% 0		\$0.00	NA	Щ.	\$0.0
Total		1	\$1,265,898.67	100%	<u>) </u>	\$0.00		0	\$0.0
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100% 0)	\$0.00	NA	0	\$0.0
Total		1	\$969,842.88	100%)	\$0.00		0	\$0.0
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0		\$0.00	NA	0	\$0.0
Total		1	\$14,200,000.00	100%)	\$0.00		0	\$0.0
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0		\$0.00	NA	0	\$0.0
Total		1	\$4,269,778.99	100%)	\$0.00		0	\$0.0
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%)	\$0.00	NA	0	\$0.0
Total		1	\$4,075,790.83	100%)	\$0.00		0	\$0.0
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$4,451,765.40	100%	<u> </u>	\$0.00		0	\$0.0
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100% 0		\$0.00	NA	0	\$0.0
Total		1	\$22,765,089.90	100%	<u> </u>	\$0.00		0	\$0.0
31419NSF7	M & T REALTY CAPITAL	1	\$5,807,051.77	100%)	\$0.00	NA	0	\$0.0

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Total		1	\$5,807,051.77	100% 0	\$0.00	(0	\$0.0
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,223,113.75	100% 0	\$0.00		0	\$0.0
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,738,958.04	100% 0	\$0.00	(0	\$0.0
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100% 0	·			\$0.0
Total		1	\$3,765,462.42	100% 0	\$0.00	(0	\$0.0
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,313,672.54	100% 0	\$0.00	(0	\$0.0
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,876,127.23	100% 0	\$0.00		0	\$0.0
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,013,545.58	100% 0	\$0.00		0	\$0.0
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,627,716.78	100% 0	\$0.00		0	\$0.0
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0

31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100% 0	\$0.00	NA)	\$0.0
Total	CAITIAL, INC.	1	\$2,508,474.02	100% 0	\$0.00		0	\$0.0
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31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100% 0	\$0.00	NA)	\$0.0
Total		1	\$615,311.18	100% 0	\$0.00	(0	\$0.0
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	(D	\$0. 0
31419NSU4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$5,287,000.00	100% 0	\$0.00	(\$0.0
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31419NSV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100% 0	\$0.00	NA		\$0.0
Total		1	\$12,854,261.23	100% 0	\$0.00	(0	\$0.0
		\longrightarrow		$-\!$		\longrightarrow	 	
31419NSW0	WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,318,094.04	100% 0	\$0.00	()	\$0.0
		\longrightarrow					 	
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,279,956.19	100% 0	\$0.00	(0	\$0.0
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100% 0	\$0.00	NA)	\$0.0
Total	WOTOTE BINNE	1	\$905,730.56	100% 0	\$0.00		0	\$0.0
Total	+		Ψουσιου	100 /0 0	ΨΟ•ΟΟ		+	ψυ•
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100% 0	\$0.00	NA)	\$0.0
Total		1	\$952,828.98	100% 0	\$0.00	(0	\$0.0
							† <u> </u>	
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$931,487.84	100% 0	\$0.00	(0	\$0.0
31419NT33		1	\$1,211,000.00	100% 0	\$0.00	NA)	\$0.0

1	GREYSTONE		1	ļ					
	SERVICING								
	CORPORATION INC.								
Total		1	\$1,211,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE		t : : : : : : : : : : : : : : : : : : :	1200	^	40.00			*
31419NT41	SERVICING	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
T ()	CORPORATION INC.	1	φ4 400 000 00	1000	^	\$0.00		Н	ΦΩ.0
Total		1	\$1,100,000.00	100%	U	\$0.00		0	\$0.0
	GREYSTONE							H	
31419NT58	SERVICING	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.0
3171711133	CORPORATION INC.	1	Ψ1,020,000.00	100 /		Ψ0.00	1112		ΨΟισ
Total	0014 0141111111111111111111111111111111	1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
T Com			Ψ-10-0,0	100.0	Ť	7		Ħ	<u>⊒</u> = 1 -
	GREYSTONE							H	
31419NT66	SERVICING	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.								
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE								
31419NT74	SERVICING	1	\$865,329.59	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.							Ц	
Total		1	\$865,329.59	100%	0	\$0.00		0	\$0.0
								Ц	
	GREYSTONE								
31419NT82	SERVICING	1	\$932,029.92	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION INC.							Ц	
Total		1	\$932,029.92	100%	0	\$0.00		0	\$0.0
								Ц	
	GREYSTONE		† 3 / 1 = 0 6 0 0		_	† 0.00			40.6
31419NT90	SERVICING	1	\$944,706.83	100%	0	\$0.00	NA	0	\$0.0
_	CORPORATION INC.		1311 70 6 00	: 22 07	_	* 0.00		Ц	
Total		1	\$944,706.83	100%	0	\$0.00		0	\$0.0
	WAGUNGTON				_			H	
31419NTA7	WASHINGTON	1	\$1,533,637.91	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA	1	φ1 522 (27 Ω1	1000	^	φ0.00		Н	<u> </u>
Total		1	\$1,533,637.91	100%	V	\$0.00		0	\$0.0
	WASHINGTON							H	
31419NTB5	MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	0	\$0.0
Total	WIOTOAL BINK, III	1	\$472,803.14	100%	U	\$0.00		0	\$0.0
10tai	+	1	Ф Т / 2 ₉ 003•1Т	100 /0	v	φυ.υυ		V	φυ•υ
	WASHINGTON							H	
31419NTC3	MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	0	\$0.0
Total	1110101111111111	1	\$974,202.05	100%	n	\$0.00		0	\$0.0
10			Ψ> / 1,202100	100 /0	_	Ψ0•0		Ť	ΨΟΨ

							1		
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA	0	\$0.0
Total	WIO I O'NE B'MAN	1	\$853,848.36	100%	0	\$0.00		0	\$0.0
					Ц				
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0.0
Total	WICTONE BINN	1	\$470,825.95	100%	0	\$0.00		0	\$0.0
					Ш				
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$376,660.89	100%	0	\$0.00		0	\$0.0
					Ц				
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0.0
					H			H	
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0.0
					Н			\perp	
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0.0
					Н			\perp	
31419NTK5	WASHINGTON MUTUAL BANK	1	\$986,437.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$986,437.38	100%	0	\$0.00		0	\$0.0
								\vdash	
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,031,472.64	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H				
31419NTM1	MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+ +						_	
31419NTN9	MUTUAL BANK	1	\$1,150,000.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+ +			H			Ħ	
31419NTP4	MUTUAL BANK	1	\$1,270,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0.0
31419NTQ2	WASHINGTON	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1						Ш	
Total		1	\$952,230.35	100%	U	\$0.00		0	\$0.0

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	WAY SAMING MON				H			$oxed{\perp}$	
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0.0
					Ц			\prod	
31419NTS8	WASHINGTON	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$954,548.43	100%	n	\$0.00		0	\$0.0
Total			Ψ/ΟΤ,Ο ΙΟΙΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•
31419NTT6	WASHINGTON	1	\$1,041,847.76	100%	n	\$0.00	NA	0	\$0.0
	MUTUAL BANK				Ц			Ш	
Total	+	1	\$1,041,847.76	100%	U	\$0.00		0	\$0.0
	WASHINGTON				H			${\sf H}$	
31419NTU3	MUTUAL BANK	1	\$949,069.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$949,069.18	100%	0	\$0.00		0	\$0.0
	WY CAMPAGEON	\longrightarrow			Н			${f H}$	
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$0.0
								П	
31419NTW9	WASHINGTON	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$863,085.02	100%	Ш			0	\$0.0
1 Otal	+		Φ0UJ,UUJ.U#	100 /6	U	Ψυ•υυ		U	ψ υ• υ
31419NTX7	WASHINGTON	1	\$970,000.00	100%		\$0.00	NA		\$0.0
	MUTUAL BANK	1	·		Ш	·			\$0.0
Total	+	1	\$970,000.00	100%	0	\$0.00		0	\$0.0
	MMA MORTGAGE	$\overline{}$			H			${\sf H}$	
31419NTY5	INVESTMENT	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	\longrightarrow			Ц	<u> </u>		Ш	
Total		1	\$3,354,282.99	100%	0	\$0.00		0	\$0.0
	GREYSTONE	\longrightarrow			Н			${f H}$	
31419NTZ2	SERVICING	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.		41,10.,101.	,		7 - 7 - 7		Ĭ	+ ~
Total		1	\$1,167,085.63	100%	0	\$0.00		0	\$0.0
	CYTYC I DYM I Y		\$5,405,205,24	1000	Ц	\$0.00	N/A	\coprod	Φ0.0
31419NU23 Total	CWCAPITAL	1 1	\$5,485,397.34 \$5,485,397.34	100% 100%				0 0	\$0.0
1 Otal			\$3,403,371.34	100 %	V	<u> </u>		U	\$0.0
21410NH (21	EF&A FUNDING,	1	¢< 100 000 00	1000		\$0.00	NI A		<u> </u>
31419NU31	L.L.C.	1	\$6,100,000.00	100%		·		Ш	\$0.0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.0
21410NII 140	- 	1	\$10,750,000.00	100%	Н	\$0.00	NI A		\$0.0
31419NU49		1	\$10,730,000.00	100%	V	\$0.00	NA	М	\$0.0

	EF&A FUNDING, L.L.C.	_						
Total		1	\$10,750,000.00	100% 0	\$0.00		0	\$0.0
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$976,378.97	100% 0	\$0.00		0	\$0.0
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	ļ	0	\$0.0
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,086,820.52	100% 0	\$0.00		0	\$0.0
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,432,109.36	100% 0	\$0.00		0	\$0.0
31419NU98	CAPMARK FINANCE INC.	1	\$39,498,220.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$39,498,220.90	100% 0	\$0.00		0	\$0.0
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$941,709.40	100% 0	\$0.00		0	\$0.0
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,120,609.55	100% 0	\$0.00	(0	\$0.0
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$866,862.95	100% 0	\$0.00		0	\$0.0
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$941,709.40	100% 0	\$0.00		0	\$0.0
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$904,436.58	100% 0	\$0.00	(0	\$0.0
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100% 0	\$0.00	NA)	\$0.0
Total		1	\$935,490.96	100% 0	\$0.00	()	\$0.0
					[
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100% 0				\$0.0
Total		1	\$1,073,269.24	100% 0	\$0.00	()	\$0.0
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0	\$0.00	NA		\$0.0
Total		1	\$869,503.81	100% 0	\$0.00	()	\$0. 0
							Ţ	
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100% 0	\$0.00	NA		\$0.0
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
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0				\$0.0
Total		1	\$989,435.10	100% 0	\$0.00	()	\$0.0
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0				\$0.0
Total		1	\$861,829.68	100% 0	\$0.00	0)	\$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
						l I		

							1
31419NUQ0	GREYSTONE SERVICING	1	\$983,655.58	100% 0	\$0.00	NA	\$0.0
	CORPORATION INC.						
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
				$\longrightarrow \!$			<u> </u>
31419NUT4	GREYSTONE SERVICING CORPORATION INC.	1	\$955,572.94	100% 0	\$0.00	NA	\$0.0
Total		1	\$955,572.94	100% 0	\$0.00	(\$0.0
31419NUU1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100% 0	\$0.00	NA (\$0.0
Total		1	\$1,577,938.16	100% 0	\$0.00	(\$0.0
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0	\$0.00	NA (
Total		1	\$953,649.64	100% 0	\$0.00	(\$0.0
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0	\$0.00	NA	
Total		1	\$972,897.73	100% 0	\$0.00	(\$0.0
				$\longrightarrow \!$			<u> </u>
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
				$\longrightarrow \coprod$			<u> </u>
31419NUZ0	GREYSTONE SERVICING	1	\$925,639.76	100% 0	\$0.00	NA	\$0.0

	CORPORATION INC.						
Total		1	\$925,639.76	100% 0	\$0.00		0 \$0.
	GRANDBRIDGE REAL						
31419NV22	ESTATE CAPITAL LLC	1	\$4,106,548.98	100% 0	\$0.00	NA	\$0.
Total		1	\$4,106,548.98	100% 0	\$0.00		\$0.
31419NV30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100% 0	\$0.00	NA	\$0.
Total		1	\$5,099,271.90	100% 0	\$0.00		\$0.