#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

			File 37	<u>/ of</u>	46						
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Asse	ets by Originator	r		Assets that We	ere mand	Re	ssets that Vepurchased eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
Name of Issuing Entity 31417AJP5		1ST MIDAMERICA CREDIT UNION	2	2	\$192,550.00	0.37%	0	\$0.00	) NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	2	\$277,000.00	0.53%	0	\$0.00	) NA	0	\$0.
		ALABAMA ONE CREDIT UNION	3	3	\$472,100.00	0.91%	0	\$0.00	) NA	0	\$0.
		ALERUS FINANCIAL	_1	ıT_	\$78,800.00	0.15%	0	\$0.00	) NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	ı	\$60,000.00					П	
		ALPINE BANK & TRUST CO.	2	2	\$280,050.00	0.54%	) 0	\$0.00	) NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	ı	\$212,300.00		) 0	\$0.00	) NA	0	\$0.
	<u></u>	AMEGY MORTGAGE	1	ı	\$198,550.00	0.38%	0	\$0.00	) NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	)	\$1,157,302.28						
		AMERICAN BANK	_1	1	\$267,000.00	0.51%	0	\$0.00	) NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	3	3	\$570,000.00						
		AMERICAN BANK, N.A.	1	ı	\$137,600.00	0.26%	0	\$0.00	) NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	i	\$157,500.00	0.3%	) 0	\$0.00	) NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2		\$917,500.00		$\bot$			ш	
	<u></u>	ANCHORBANK FSB	3	3	\$576,500.00	1.11%	) <b>0</b>	\$0.00	) NA	0	\$0
		ARIZONA STATE CREDIT UNION	3	3	\$197,000.00	0.38%	) 0	\$0.00	) NA	0	\$0
		ASSOCIATED CREDIT UNION	1	<u>l</u>	\$375,250.00	0.72%	) 0	\$0.00	) NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$55,919.32	0.11%	) 0	\$0.00	) NA	0	\$0
		BANCORPSOUTH BANK	6	Ó	\$1,745,875.00		) 0			Ш	\$0
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BANK FIRST NATIONAL						
BANK MUTUAL	1	\$180,500.00	0.35% 0	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$840,000.00	1.62% 0		NA	1
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0			
BANK OF STANLY	1	\$85,000.00	0.16% 0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$168,500.00	0.32% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	\$0.
DIME BANK	3	\$646,200.00	1.24% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22% 0	\$0.00	NA	\$0.

S	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.
A	IDELITY DEPOSIT ND DISCOUNT ANK	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IRST BANK ICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
F	IRST CITIZENS ANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IRST COMMUNITY REDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
F C O	IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.
M	IRST EASTERN IORTGAGE ORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.
	IRST FEDERAL ANK	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IRST FEDERAL ANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.
В	IRST FEDERAL ANK OF THE IIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	0	\$0.
F	IRST FEDERAL AVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	0	\$0.
	IRST HERITAGE INANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
	IRST INTERSTATE ANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0.
F.	IRST MERIT IORTGAGE ORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0.
	IRST MORTGAGE OMPANY, L.L.C.	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0.
F. B	IRST NATIONAL ANK OF SUFFIELD HE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0.
1	IRST NORTHERN	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.

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CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	\$0.00	NA	90.
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	\$0.00	NA	\$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.
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	\$0.00	NA	\$0.
FULTON BANK	2	\$492,000.00	0.95%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$92,859.46	0.18%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$184,000.00	0.35%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	\$0.00	NA	\$0.
ILLINI BANK	3	\$364,306.51	0.7%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%			
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA	\$0.

LEADER BANK, N.A.	1	\$210,000.00	0.4%	\$0.00	NA	0 \$0.
LEADER MORTGAGE	3	\$505,000.00	0.97%	\$0.00	NA	\$0.
COMPANY INC.	3	Ψ303,000.00	0.5776	ψ0.00	11/1	Ψ0.
LOS ALAMOS	2	\$692,030.23	1.33%	\$0.00	NA	\$0.
NATIONAL BANK		7 02 -,00 01-0		7 313 3		1
MANSFIELD	1	\$260,000.00	0.5%	\$0.00	NA	\$0.
COOPERATIVE BANK		. ,		· ·		
MANUFACTURERS		¢115 500 00	0.2207	¢0.00	NT A	0 00
BANK AND TRUST CO.	2	\$115,500.00	0.22%	\$0.00	NA	\$0.
MARINE BANK	4	\$476,663.64	0.92%	\$0.00	NA	0 \$0.
MARSHALL	4	\$470,005.04	0.92%	\$0.00	NA (	<u>J</u> \$0.
COMMUNITY CREDIT	1	\$73,500.00	0.14%	\$0.00	NA	\$0.
UNION	1	Ψ75,500.00	0.1470	ψ0.00	IVA	Ψ0.
MERCANTILE BANK	1	\$75,900.00	0.15%	\$0.00	NA	0 \$0.
MERIWEST	1	Ψ13,700.00	0.13 // (	ψ0.00	11/1	φο.
MORTGAGE	1	\$179,550.00	0.35%	\$0.00	NA	\$0.
COMPANY, LLC		Ψ177,000000	0.0070	φ σ.σ σ	1,12	90.
MERRIMACK						
VALLEY FEDERAL	1	\$92,000.00	0.18%	\$0.00	NA	\$0.
CREDIT UNION		, ,		·		
MIDWESTONE BANK	2	\$301,000.00	0.58%	\$0.00	NA	0 \$0.
MISSOURI CREDIT	1	¢120,200,00	0.250/	\$0.00	NI A	0 00
UNION	1	\$129,200.00	0.25%	\$0.00	NA	\$0.
MORTGAGE						
MANAGEMENT	1	\$84,455.00	0.16%	\$0.00	NA	\$0.
CONSULTANTS INC						
MOUNTAIN						
AMERICA CREDIT	6	\$974,600.00	1.88%	\$0.00	NA	\$0.
UNION						
MT. MCKINLEY	2	\$260,300.00	0.5%	\$0.00	NA	\$0.
BANK		·				
NEIGHBORHOOD	1	¢146 150 00	0.2004	¢0.00	NT A	0 00
HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	\$0.00	NA	\$0.
NEWTOWN SAVINGS						
BANK	1	\$260,000.00	0.5%	\$0.00	NA	\$0.
NORTHERN OHIO						
INVESTMENT	1	\$58,000.00	0.11%	\$0.00	NA	\$0.
COMPANY	1	ψ50,000.00	0.1170	ψο.σο	1111	Ψ0.
NORTHWEST						
FEDERAL CREDIT	1	\$275,000.00	0.53%	\$0.00	NA	\$0.
UNION		, ,				
NORTHWESTERN						
MORTGAGE	2	\$361,125.00	0.69%	\$0.00	NA	\$0.
COMPANY						
OPES ADVISORS, INC	1	\$330,000.00	0.64%	\$0.00	NA	\$0.
	2	\$281,900.00	0.54%	\$0.00	NA	0 \$0.
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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$199,000.00	0.38% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$329,900.00	0.63% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$0.
	1	\$367,500.00	0.71% 0	\$0.00	NA	0 \$0.

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 \$0.0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$188,000.00	0.36%	0 \$0.00	NA	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 \$0.00	NA	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 \$0.0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$63,909.82	0.12%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$107,920.00	0.21%	\$0.00	NA	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 \$0.0

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

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	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	\$0.00	NA	\$0.
	MAGNA BANK	1	\$252,250.00	1.46% (	\$0.00	NA (	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% (	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37%	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% (	\$0.00	NA (	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	\$0.00	NA (	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	\$0.00	NA (	\$0.
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% (	\$0.00	NA(	\$0.
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$660,500.00	3.83%	\$0.00	NA (	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	\$0.00	NA	\$0.
	Unavailable	9	\$2,771,700.00	16.06%		1	1
Total		61	\$17,261,220.95	100%	\$0.00	(	\$0.
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	\$0.00	NA (	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	\$0.00	NA	\$0.

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ADVAN FEDERA UNION	CIAL L CREDIT	1	\$87,400.00	0.09% 0	\$0.00	NA	0 \$0.0
ADVAN	TAGE BANK	1	\$105,364.20	0.1% 0	\$0.00	NA	0 \$0.
	TAGE PLUS LL CREDIT	1	\$100,700.00	0.1% 0	\$0.00	NA	0 \$0.
ALASKA FEDERA UNION	A USA AL CREDIT	1	\$90,250.00	0.09% 0	\$0.00	NA	0 \$0.
ALERUS	FINANCIAL	1	\$106,000.00	0.1% 0	\$0.00	NA	0 \$0.
ALLIAN	CE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0.
ALPINE TRUST (	BANK & CO.	6	\$568,135.24	0.55% 0	\$0.00	NA	0 \$0.0
AMEGY	MORTGAGE	1	\$99,600.00	0.1% 0	\$0.00	NA	0 \$0.
	CA FIRST AL CREDIT	6	\$581,783.16	0.57% 0	\$0.00	NA	0 \$0.0
AMERIC INC	CAHOMEKEY,	3	\$299,800.00	0.29% 0	\$0.00	NA	0 \$0.0
AMERIC	CAN BANK	4	\$396,425.36	0.39% 0	\$0.00	NA	0 \$0.
TRUST	CAN BANK & OF THE RLANDS	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERIC	CAN JAL BANK,	2	\$187,385.00	0.18% 0	\$0.00	NA	0 \$0.0
	CAN JAL BANK, A FALLS	4	\$390,788.00	0.38% 0	\$0.00	NA	0 \$0.0
AMERIO BANK, F	CAN SAVINGS F.S.B.	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERIF FINANC CORPOR	IAL	9	\$876,620.00	0.85% 0	\$0.00	NA	0 \$0.0
AMERII- MORTG CORPOR	AGE	1	\$107,200.00	0.1% 0	\$0.00	NA	0 \$0.0
ANCHO	RBANK FSB	7	\$680,100.00	0.66%	\$0.00	NA	0 \$0.
	SER-BUSCH YEES CREDIT	2	\$194,710.00	0.19% 0	\$0.00	NA	0 \$0.0
ARIZON CREDIT	A STATE UNION	1	\$87,300.00	0.08% 0	\$0.00	NA	0 \$0.0
ASSOCI. NA	ATED BANK,	12	\$1,204,848.43	1.17% 0	\$0.00	NA	0 \$0.0
ASSOCI. UNION	ATED CREDIT	2	\$194,768.52	0.19% 0	\$0.00	NA	0 \$0.

 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$186,500.00	0.18% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$91,875.00	0.09% 0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$192,500.00	0.19% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$295,300.00	0.29% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$190,900.00	0.19% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$279,250.00	0.27% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39% 0	\$0.00	NA	0	\$0.
	5	\$495,861.73	0.48% 0	\$0.00	NA	0	\$0.

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

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COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0 \$0.0	00 NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.0	00 NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0 \$0.0	00 NA	0	\$0.
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0 \$0.0	00 NA	0	\$0.
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0 \$0.0	00 NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0 \$0.0	00 NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0 \$0.0	00 NA	. 0	\$0.
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0 \$0.0	NA	. 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0 \$0.0	00 NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0 \$0.0	00 NA	. 0	\$0.
CORTRUST BANK	1	\$86,800.00	0.08%	0 \$0.0	00 NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0 \$0.0	00 NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0 \$0.0	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0 \$0.0	NA NA	. 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0 \$0.0	00 NA	. 0	\$0.
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.0	00 NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0 \$0.0	00 NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0 \$0.0	NA NA	0	\$0.

DORAL BANK	2	\$186,160.06	0.18% 0	\$0.00	NA (	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$95,000.00		·		
ELEVATIONS CU	4	\$411,520.59	0.4% 0	\$0.00	NA (	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	8	\$754,315.60		\$0.00	NA	\$0.
ESB FINANCIAL	1	\$87,000.00	0.08% 0	\$0.00	NA (	\$0.
ESB MORTGAGE COMPANY	1	\$94,400.00			NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	7	\$662,500.00	0.64% 0	\$0.00	NA (	0 \$0.
FAIRWINDS CREDIT UNION	1	\$95,000.00				
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA (	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	2	\$207,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST	5	\$504,082.78	0.49% 0	\$0.00	NA	\$0.

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

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	FIRST PLACE BANK	7	\$698,294.79	0.68%	\$0.00	NA (	\$0.
	FIRST UNITED BANK	1	\$105,000.00	0.1%	\$0.00	NA (	\$0.
	& TRUST	1	\$105,000.00	0.1 // 0	\$0.00	IVA	<i>y</i> υ.
	FIRST-CITIZENS						
	BANK & TRUST	1	\$96,000.00	0.09%	\$0.00	NA	\$0.
	COMPANY						
	FIRSTBANK PUERTO	4	\$395,681.78	0.38% 0	\$0.00	NA (	\$0.
	RICO		, ,		, , , ,		-
	FORUM CREDIT	2	\$203,000.00	0.2% 0	\$0.00	NA (	\$0.
	UNION		,				
	FORWARD	2	¢100,000,00	0.1907.0	\$0.00	NI A	0 0
	FINANCIAL BANK SSB	2	\$190,000.00	0.18%	\$0.00	NA (	\$0.
-	FRANKENMUTH						
	CREDIT UNION	4	\$384,800.00	0.37%	\$0.00	NA (	\$0.
	FREMONT BANK	3	\$299,000.00	0.29% 0	\$0.00	NA (	\$0.
	FULTON BANK	18	\$1,758,614.00	1.71% 0		NA (	1
		10	\$1,738,014.00	1./1%	\$0.00	INA	J \$0.
	GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	\$0.00	NA	\$0.
	GATEWAY						
	MORTGAGE	2	\$190,150.00	0.18%	\$0.00	NA (	\$0.
	CORPORATION	2	\$190,130.00	0.16%	\$0.00	INA	φυ.
	GECU	1	\$108,000.00	0.11% 0	\$0.00	NA (	\$0.
	GEO-CORP, INC.	1	\$85,440.00	0.08% 0	•	NA (	1
	GESA CREDIT UNION	2	\$183,500.00	0.08% 0		NA (	
	GMFS, LLC	1	·	0.11% 0			1
	·	1	\$108,000.00	0.11%	\$0.00	NA (	J \$0.
	GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	\$0.00	NA (	\$0.
	GREAT WESTERN						
	BANK	9	\$860,345.00	0.84%	\$0.00	NA (	\$0.
	GREATER NEVADA	+					
	MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.
	SERVICES	1	\$100,000.00	0.1 // 0	Ψ0.00	IVA	φυ.
	GREYLOCK FEDERAL						
	CREDIT UNION	5	\$473,225.00	0.46%	\$0.00	NA (	\$0.
	GROW FINANCIAL						
	FEDERAL CREDIT	4	\$401,200.00	0.39% 0	\$0.00	NA (	\$0.
	UNION		+ ,		+ 3133		
	GUARANTEED RATE,		<b>\$00,000,00</b>	0.107.0	40.00	27.4	
	INC.	1	\$98,000.00	0.1%	\$0.00	NA	\$0.
	GUARDIAN CREDIT	4	<b>#01 500</b> 00	0.00%	40.00	27.4	
	UNION	1	\$91,500.00	0.09%	\$0.00	NA	\$0.
	GUARDIAN						
	MORTGAGE	2	\$188,000.00	0.18%	\$0.00	NA (	\$0.
	COMPANY INC.						
	GUILD MORTGAGE		\$205.724.00	0.20/	¢0.00	NT A	φΩ.
	GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	\$0.00	NA	\$0.

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1	\$94,803.81	0.09% (	\$0.00	NA	0 \$0.
6			1		1
4	\$388,000.00				
1	\$88,000.00	0.09%	\$0.00	NA	\$0.
3	\$317,282.00	0.31%	\$0.00	NA	\$0.
1	\$97,750.00	0.1%	\$0.00	NA	\$0.
5	\$477,750.00	0.46%			\$0.
3	\$307,950.00	0.3% (	\$0.00	NA	0 \$0.
1	\$89,000.00	0.09% (	\$0.00	NA	0 \$0.
2	\$188,650.00	0.18%	\$0.00	NA	\$0.
1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$85,767.88	0.08%	\$0.00	NA	\$0.
1	\$95,000.00	0.09%	\$0.00	NA	\$0.
1	\$102,589.00	0.1%	\$0.00	NA	\$0.
1	\$93,200.00	0.09% (	\$0.00	NA	0 \$0.
2	\$209,700.00	0.2%	\$0.00	NA	\$0.
2	\$187,700.00	0.18%	\$0.00	NA	\$0.
2	\$203,200.00	0.2%	\$0.00	NA	\$0.
1	\$100,800.00	0.1%	\$0.00	NA	\$0.
2	\$192,500.00	0.19%	\$0.00	NA	\$0.
3	\$295,000.00	0.29%	\$0.00	NA	\$0.
2	\$186,000.00	0.18%	\$0.00	NA	\$0.
1	\$108,000.00	0.11%			\$0.
5	\$478,100.00	0.47%	\$0.00	NA	\$0.
	6 4 1 3 1 5 3 1 1 2 1 1 1 2 2 2 2 2 1	6 \$600,451.98  4 \$388,000.00  1 \$88,000.00  3 \$317,282.00  1 \$97,750.00  5 \$477,750.00  3 \$307,950.00  1 \$89,000.00  2 \$188,650.00  1 \$104,000.00  1 \$95,000.00  1 \$93,200.00  2 \$209,700.00  2 \$187,700.00  2 \$209,700.00  2 \$192,500.00  1 \$100,800.00  2 \$192,500.00  2 \$192,500.00  3 \$295,000.00  1 \$108,000.00	6 \$600,451.98 0.58% ( 4 \$388,000.00 0.38% ( 1 \$88,000.00 0.09% ( 3 \$317,282.00 0.31% ( 1 \$97,750.00 0.1% ( 5 \$477,750.00 0.46% ( 3 \$307,950.00 0.3% ( 1 \$89,000.00 0.09% ( 2 \$188,650.00 0.18% ( 1 \$104,000.00 0.1% ( 1 \$95,000.00 0.09% ( 1 \$102,589.00 0.1% ( 1 \$93,200.00 0.09% ( 2 \$209,700.00 0.2% ( 2 \$187,700.00 0.18% ( 2 \$203,200.00 0.2% ( 2 \$192,500.00 0.1% ( 3 \$295,000.00 0.29% ( 2 \$186,000.00 0.19% ( 3 \$295,000.00 0.29% ( 1 \$108,000.00 0.18% ( 1 \$108,000.00 0.11% ( 1 \$108,000.0	6       \$600,451.98       0.58% 0       \$0.00         4       \$388,000.00       0.38% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         3       \$317,282.00       0.31% 0       \$0.00         1       \$97,750.00       0.1% 0       \$0.00         5       \$477,750.00       0.46% 0       \$0.00         3       \$307,950.00       0.3% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         2       \$188,650.00       0.18% 0       \$0.00         1       \$104,000.00       0.1% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         2       \$209,700.00       0.09% 0       \$0.00         2       \$209,700.00       0.2% 0       \$0.00         2       \$203,200.00       0.1% 0       \$0.00         2       \$2203,200.00       0.1% 0       \$0.00         2       \$192,500.00       0.19% 0       \$0.00         2       \$192,500.00       0.19% 0       \$0.00         2       \$186,000.00       0.18% 0       \$0.00	6 \$600,451.98 0.58% 0 \$0.00 NA 4 \$388,000.00 0.38% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 3 \$317,282.00 0.31% 0 \$0.00 NA 1 \$97,750.00 0.1% 0 \$0.00 NA 5 \$477,750.00 0.46% 0 \$0.00 NA 3 \$307,950.00 0.3% 0 \$0.00 NA 1 \$89,000.00 0.09% 0 \$0.00 NA 2 \$188,650.00 0.18% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$93,200.00 0.09% 0 \$0.00 NA 1 \$102,589.00 0.1% 0 \$0.00 NA 2 \$209,700.00 0.2% 0 \$0.00 NA 2 \$187,700.00 0.1% 0 \$0.00 NA 2 \$120,500.00 0.2% 0 \$0.00 NA 2 \$120,500.00 0.1% 0 \$0.00 NA 2 \$120,500.00 0.1% 0 \$0.00 NA 2 \$120,500.00 0.1% 0 \$0.00 NA 3 \$295,000.00 0.1% 0 \$0.00 NA 2 \$192,500.00 0.1% 0 \$0.00 NA 3 \$295,000.00 0.19% 0 \$0.00 NA 2 \$186,000.00 0.19% 0 \$0.00 NA 2 \$186,000.00 0.19% 0 \$0.00 NA 3 \$295,000.00 0.29% 0 \$0.00 NA 2 \$186,000.00 0.18% 0 \$0.00 NA 3 \$295,000.00 0.29% 0 \$0.00 NA

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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% (	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA	\$0.
MAGNA BANK	3	\$296,000.00	0.29% (	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$88,000.00	0.09% (	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$183,875.00	0.18%	\$0.00	NA	0 \$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$89,250.00	0.09% (	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19% (	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$90,393.09	0.09% (	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09% (	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$97,750.00	0.1%	\$0.00	NA	90.
MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	\$0.00	NA	\$0.

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MIDWESTONE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	\$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%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.0
NCB, FSB	3	\$304,057.78	0.3%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4			\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	\$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%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	\$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%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	\$0.00	NA	0 \$0.

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

PREMIER BANK OF JACKSONVILLE						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$267,750.00	0.26% 0	\$0.00	NA (	50 \$0.
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0	\$0.00		·
RIVERHILLS BANK	1	\$106,500.00	0.1% 0	\$0.00	NA (	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.
S&T BANK	2	\$196,500.00	0.19% 0	\$0.00	NA (	) \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0	\$0.00	NA (	0 \$0
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0	\$0.00	NA	\$0
	2	\$190,053.16	0.18% 0	\$0.00	NA	\$0

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

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$186,800.00	0.18% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0	\$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	\$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	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0.
	2	\$199,100.00	0.19% 0	\$0.00	NA	0 \$0.

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	TRAVIS CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00		·		
	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.
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	, ,				
<u> </u>	WEST GATE BANK	2					
<u> </u>	WESTBURY BANK	1	\$106,000.00				
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	· ·				
	Unavailable	194					1
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% 0	\$0.00	NA 0	0 \$0

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1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12% 0	\$0.00	NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA	0 \$0.0
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA	90.0
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA	90.0
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA	90.0
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	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.0
AURORA BANK FSB	2	\$318,150.00	0.22% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23% 0	\$0.00	NA	\$0.0

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AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (	\$0.
BANCORPSOUTH	16	\$2,582,245.00	1.81% 0	\$0.00	NA	\$0.
BANK BANK MUTUAL	2	\$332,371.85	0.23% 0	\$0.00	NA (	\$0.
BANK OF HAWAII	5	\$790,900.00	0.55% 0			1
BANK OF NEW ORLEANS	1	\$172,000.00	0.12% 0			
BANK OF THE WEST	7	\$1,153,565.89	0.81% 0	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$672,216.38	0.47% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12% 0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$646,600.00	0.45% 0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA	\$0.
61(161)						

CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11% 0	\$0.00		
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$151,795.26	0.11% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$346,675.86	0.24% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22% 0	\$0.00	NA	0 \$0.
	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$483,300.00	0.34% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA	\$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	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9% 0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$170,100.00	0.12% 0	\$0.00	NA	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.
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA	90.
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33% 0	\$0.00	NA	90.
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% 0	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$164,350.00	0.11% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12% 0	\$0.00	NA	0 \$0.
	2	\$326,455.00	0.23% 0	\$0.00	NA	\$0.

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

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1	\$168,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$170,400.00	0.12%	\$0.00	NA	\$0.
7	\$1,166,375.34	0.82% 0	\$0.00	NA	\$0.
10	\$1,603,588.98				
3	\$492,500.00			NA	\$0.
1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$155,000.00	0.11% 0	\$0.00	NA	\$0.
3	\$482,925.00	0.34% 0	\$0.00	NA	\$0.
3	\$466,000.00	0.33% 0	\$0.00	NA	\$0.
3	\$502,745.76	0.35% 0	\$0.00	NA	\$0.
1	\$174,163.00	0.12% 0	\$0.00	NA	\$0.
1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$171,200.00	0.12% 0	\$0.00	NA	\$0.
2	\$314,000.00	0.22% 0	\$0.00	NA	\$0.
1	\$170,000.00	0.12% 0	\$0.00	NA (	\$0.
2	\$320,000.00	0.22% 0	\$0.00	NA	\$0.
1	\$159,400.00	0.11% 0	\$0.00	NA	\$0.
3	\$496,576.80	0.35% 0	\$0.00	NA	\$0.
2	\$323,700.00	0.23% 0	\$0.00	NA	\$0.
12	\$1,975,733.00	1.38% 0	\$0.00	NAC	\$0.
1	\$155,200.00	0.11% 0	\$0.00	NA	\$0.
2	\$330,208.00	0.23% 0	\$0.00	NA	\$0.
2	\$332,800.00	0.23% 0	\$0.00	NA	\$0.
	10 3 1 1 1 3 3 3 1 1 1 2 1 2 1 2 1 2 1 2	1 \$170,400.00 7 \$1,166,375.34 10 \$1,603,588.98 3 \$492,500.00 1 \$172,000.00 1 \$155,000.00 3 \$482,925.00 3 \$466,000.00 1 \$174,163.00 1 \$174,163.00 1 \$171,200.00 2 \$314,000.00 2 \$314,000.00 2 \$320,000.00 1 \$159,400.00 3 \$496,576.80 2 \$323,700.00 12 \$1,975,733.00 1 \$155,200.00 2 \$330,208.00	1 \$170,400.00 0.12% 0 7 \$1,166,375.34 0.82% 0 10 \$1,603,588.98 1.12% 0 3 \$492,500.00 0.34% 0 1 \$172,000.00 0.12% 0 1 \$155,000.00 0.11% 0 3 \$482,925.00 0.34% 0 3 \$466,000.00 0.33% 0 1 \$174,163.00 0.12% 0 1 \$174,163.00 0.12% 0 1 \$177,200.00 0.11% 0 2 \$314,000.00 0.12% 0 2 \$314,000.00 0.22% 0 1 \$170,000.00 0.12% 0 2 \$320,000.00 0.22% 0 1 \$159,400.00 0.11% 0 3 \$496,576.80 0.35% 0 2 \$323,700.00 0.23% 0 12 \$1,975,733.00 1.38% 0 1 \$155,200.00 0.11% 0	1       \$170,400.00       0.12% 0       \$0.00         7       \$1,166,375.34       0.82% 0       \$0.00         10       \$1,603,588.98       1.12% 0       \$0.00         3       \$492,500.00       0.34% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         1       \$155,000.00       0.11% 0       \$0.00         3       \$4482,925.00       0.34% 0       \$0.00         3       \$466,000.00       0.33% 0       \$0.00         1       \$174,163.00       0.12% 0       \$0.00         1       \$174,163.00       0.12% 0       \$0.00         1       \$171,200.00       0.11% 0       \$0.00         2       \$314,000.00       0.22% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         2       \$320,000.00       0.22% 0       \$0.00         3       \$496,576.80       0.35% 0       \$0.00         2       \$323,700.00       0.23% 0       \$0.00         2       \$323,700.00       0.23% 0       \$0.00         1       \$155,200.00       0.11% 0       \$0.00         2       \$330,208.00       0.23% 0       \$0.00     <	1 \$170,400.00 0.12% 0 \$0.00 NA 0 7 \$1,166,375.34 0.82% 0 \$0.00 NA 0 10 \$1,603,588.98 1.12% 0 \$0.00 NA 0 3 \$492,500.00 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 3 \$482,925.00 0.34% 0 \$0.00 NA 0 3 \$482,925.00 0.34% 0 \$0.00 NA 0 3 \$466,000.00 0.33% 0 \$0.00 NA 0 1 \$174,163.00 0.12% 0 \$0.00 NA 0 1 \$174,163.00 0.12% 0 \$0.00 NA 0 1 \$174,163.00 0.12% 0 \$0.00 NA 0 2 \$314,000.00 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 2 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$159,400.00 0.12% 0 \$0.00 NA 0 2 \$323,700.00 0.22% 0 \$0.00 NA 0 2 \$323,700.00 0.11% 0 \$0.00 NA 0 2 \$323,700.00 0.23% 0 \$0.00 NA 0 2 \$323,700.00 0.23% 0 \$0.00 NA 0 2 \$323,700.00 0.23% 0 \$0.00 NA 0 2 \$330,208.00 0.23% 0 \$0.00 NA 0

HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA	0 \$0.
HOOSAC BANK	2	\$317,000.00	0.22% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0	\$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	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$322,794.31	0.23% 0	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0	\$0.00	NA	0 \$0.
, i	1	\$155,788.11	0.11% 0	\$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.
MAGNA BANK	2	\$321,778.77	0.23% 0	\$0.00	NA (	\$0.
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0	\$0.00	NA	\$0.
MARINE BANK	2	\$328,581.82	0.23% 0	\$0.00	NA (	\$0.
MAX CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA (	\$0.
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	6	\$956,198.00	0.67% 0	\$0.00	NA (	\$0.0
METRO CREDIT UNION	3	\$463,484.79	0.32%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35% 0	\$0.00	NA	\$0.0

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1	\$174,600.00	0.12% 0	\$0.00	NA	0	\$0.
2	\$333,050.00	0.23% 0	\$0.00	NA	0	\$0.
3	\$483,600.00	0.34% 0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.
2	\$323,200.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.
5	\$792,275.00	0.55% 0	\$0.00	NA	0	\$0.
1						\$0.
3	\$470,994.44	0.33% 0	\$0.00	NA	0	\$0.
1	\$155,200.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$170,400.00	0.12% 0	\$0.00	NA	0	\$0.
2	\$324,372.30	0.23%	\$0.00	NA	0	\$0.
3	\$457,100.00	0.32%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.
5	\$806,466.74	0.56% 0	\$0.00	NA	0	\$0.
3	\$474,000.00	0.33% 0	\$0.00	NA	0	\$0.
2	\$346,266.03	0.24% 0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.11% 0	\$0.00	NA	0	\$0.
10	\$1,637,787.00	1.15% 0	\$0.00	NA	0	\$0.
	3 1 1 2 1 1 3 1 1 3 1 1 5 1 5 3 1 1 5 3 1 1 1 5 1 1 1 1	2 \$333,050.00  3 \$483,600.00  1 \$150,000.00  1 \$165,000.00  1 \$158,650.00  1 \$156,000.00  1 \$165,000.00  1 \$165,000.00  3 \$470,994.44  1 \$155,200.00  1 \$170,400.00  2 \$324,372.30  3 \$457,100.00  1 \$160,000.00  5 \$806,466.74  3 \$474,000.00  2 \$346,266.03  1 \$153,000.00	2 \$333,050.00 0.23% 0  3 \$483,600.00 0.34% 0  1 \$150,000.00 0.1% 0  1 \$165,000.00 0.12% 0  2 \$323,200.00 0.23% 0  1 \$158,650.00 0.11% 0  1 \$165,000.00 0.12% 0  5 \$792,275.00 0.55% 0  1 \$171,000.00 0.12% 0  3 \$470,994.44 0.33% 0  1 \$155,200.00 0.11% 0  1 \$170,400.00 0.12% 0  2 \$324,372.30 0.23% 0  3 \$457,100.00 0.32% 0  1 \$160,000.00 0.11% 0  5 \$806,466.74 0.56% 0  3 \$474,000.00 0.33% 0  2 \$346,266.03 0.24% 0	2 \$333,050.00 0.23% 0 \$0.00  3 \$483,600.00 0.34% 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00  2 \$323,200.00 0.23% 0 \$0.00  1 \$158,650.00 0.11% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00  5 \$792,275.00 0.55% 0 \$0.00  1 \$171,000.00 0.12% 0 \$0.00  3 \$470,994.44 0.33% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  2 \$324,372.30 0.23% 0 \$0.00  3 \$457,100.00 0.32% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  5 \$806,466.74 0.56% 0 \$0.00  2 \$346,266.03 0.24% 0 \$0.00  1 \$153,000.00 0.11% 0 \$0.00  2 \$346,266.03 0.24% 0 \$0.00	2 \$333,050.00 0.23% 0 \$0.00 NA  3 \$483,600.00 0.34% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  2 \$323,200.00 0.23% 0 \$0.00 NA  1 \$158,650.00 0.11% 0 \$0.00 NA  1 \$156,000.00 0.11% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  3 \$470,994.44 0.33% 0 \$0.00 NA  1 \$155,200.00 0.11% 0 \$0.00 NA  2 \$324,372.30 0.23% 0 \$0.00 NA  3 \$457,100.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  3 \$457,100.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.32% 0 \$0.00 NA  2 \$346,266.03 0.24% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA	2 \$333,050.00 0.23% 0 \$0.00 NA 0  3 \$483,600.00 0.34% 0 \$0.00 NA 0  1 \$150,000.00 0.1% 0 \$0.00 NA 0  1 \$165,000.00 0.23% 0 \$0.00 NA 0  2 \$323,200.00 0.23% 0 \$0.00 NA 0  1 \$158,650.00 0.11% 0 \$0.00 NA 0  1 \$156,000.00 0.11% 0 \$0.00 NA 0  1 \$165,000.00 0.12% 0 \$0.00 NA 0  1 \$165,000.00 0.12% 0 \$0.00 NA 0  5 \$792,275.00 0.55% 0 \$0.00 NA 0  1 \$171,000.00 0.12% 0 \$0.00 NA 0  3 \$470,994.44 0.33% 0 \$0.00 NA 0  1 \$155,200.00 0.11% 0 \$0.00 NA 0  2 \$324,372.30 0.23% 0 \$0.00 NA 0  3 \$457,100.00 0.12% 0 \$0.00 NA 0  1 \$160,000.00 0.12% 0 \$0.00 NA 0  2 \$324,372.30 0.23% 0 \$0.00 NA 0  3 \$457,100.00 0.32% 0 \$0.00 NA 0  2 \$3474,000.00 0.11% 0 \$0.00 NA 0  3 \$474,000.00 0.32% 0 \$0.00 NA 0  2 \$346,266.03 0.24% 0 \$0.00 NA 0

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POLICE AND FEDERAL C UNION		2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.
PORT WASH STATE BAN		4	\$642,325.00	0.45%	0	\$0.00	NA	0	\$0.
POTLATCH FEDERAL C UNION	NO.1	1	\$151,212.83	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE ST BANK & TR		4	\$637,518.17	0.45%	0	\$0.00	NA	0	\$0.
PREVAIL CI UNION	REDIT	2	\$318,939.39	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWES' MORTGAGE CORPORAT	Ε	2	\$317,600.00	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR UNION	CREDIT	1	\$153,787.83	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK	K, N.A.	2	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH FEDERAL C UNION		1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.
RANLIFE, IN RESIDENTIA ACCEPTAN NETWORK,	AL CE	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.
REAL ESTA MORTGAGE NETWORK	TE E	3	\$501,927.95	0.35%	0	\$0.00	NA	0	\$0.
RED CANOI UNION	E CREDIT	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE CREDIT UN		1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD BANK	CAPITAL	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
REDWOOD UNION	CREDIT	4	\$639,100.00	0.45%	0	\$0.00	NA	0	\$0.
RIGHT STAI MORTGAGE		1	\$171,375.00	0.12%	0	\$0.00	NA	0	\$0.
RIVER VAL BANK	LEY	2	\$307,500.00		0	\$0.00	NA	0	\$0.
RIVERHILL	S BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEI CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$326,837.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOII MORTGAGE SERVICING CORPORAT	3	5	\$822,100.00	0.58%	0	\$0.00	NA	0	\$0.
		3	\$477,377.66	0.33%	0	\$0.00	NA	0	\$0.

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

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STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0	\$0.00	NA 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.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0	\$0.00	NA 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.
SWBC MORTGAGE	9	\$1,471,305.00	1.03% 0	\$0.00	NA 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.
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$170,800.00	0.12% 0	\$0.00	NA 0	50.
THE CALIFORNIA CREDIT UNION	1	\$174,000.00				
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0	\$0.00	NA 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	\$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%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA	0 \$0.4
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 1	\$164,139.77	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$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 \$0.0
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	0 \$0.0

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	WESTSTAR	1	\$154,000.00	0.11% (	\$0.00	NA (	\$0
	MORTGAGE, INC.	1	\$154,000.00	0.11%	\$0.00	IVA	, 50
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	\$0.00	NA (	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	\$0.00	NA	\$0.
	Unavailable	169	\$27,404,082.41	19.13%	\$0.00	NA (	\$0.
Total		885	\$142,973,332.68	100% 1	\$164,139.77	(	\$0.
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	\$0.00	NA (	\$0.
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$649,473.67	1.95%	\$0.00	NA (	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% (	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$552,400.00	1.66% (	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	\$0.00	NA (	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$251,000.00	0.75%	\$0.00	NA (	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	\$0.00	NA	\$0

1	\$190,000.00	0.57%	\$0.00	NA	0 \$0.
1	\$404,000.00	1.21%	\$0.00	NA	0 \$0.
1	\$252,500.00	0.76%	\$0.00	NA	0 \$0.
1	\$407,500.00	1.22%	\$0.00	NA	0 \$0.
1	\$213,000.00	0.64%	\$0.00	NA	0 \$0.
1	\$243,081.00	0.73%	\$0.00	NA	0 \$0.
2	\$623,100.00	1.87%	\$0.00	NA	0 \$0.
1	\$202,500.00	0.61%	\$0.00	NA	0 \$0.
1	\$215,599.54	0.65%	\$0.00	NA	0 \$0.
2	\$468,067.96	1.4%	\$0.00	NA	0 \$0.
1	\$365,500.00	1.1%	\$0.00	NA	0 \$0.
2	\$377,500.00	1.13%	\$0.00	NA	0 \$0.
4	\$1,051,600.00	3.16%	0 \$0.00	NA	0 \$0.
1	\$225,000.00				
2	\$412,321.72	1.24%	\$0.00	NA	0 \$0.
3	\$934,700.00	2.81%	\$0.00	NA	0 \$0.
2	\$711,252.35	2.13%	\$0.00	NA	0 \$0.
2	\$568,600.00				
1	\$257,000.00	0.77%	\$0.00	NA	0 \$0.
1	\$213,474.85	0.64%	\$0.00	NA	0 \$0.
3	\$998,300.00	3%	\$0.00	NA	0 \$0.
2	\$430,500.00	1.29%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 2 1 1 2 1 2 1 1 2 1 1 3 3	1 \$404,000.00  1 \$252,500.00  1 \$407,500.00  1 \$213,000.00  1 \$243,081.00  2 \$623,100.00  1 \$202,500.00  1 \$215,599.54  2 \$468,067.96  1 \$365,500.00  2 \$377,500.00  4 \$1,051,600.00  1 \$225,000.00  2 \$412,321.72  3 \$934,700.00  2 \$412,321.72  3 \$934,700.00  2 \$711,252.35  2 \$568,600.00  1 \$213,474.85  3 \$998,300.00	1       \$404,000.00       1.21%         1       \$252,500.00       0.76%         1       \$407,500.00       1.22%         1       \$213,000.00       0.64%         1       \$243,081.00       0.73%         2       \$623,100.00       1.87%         1       \$202,500.00       0.61%         1       \$215,599.54       0.65%         2       \$468,067.96       1.4%         1       \$365,500.00       1.1%         2       \$377,500.00       1.13%         4       \$1,051,600.00       3.16%         2       \$412,321.72       1.24%         3       \$934,700.00       2.81%         2       \$711,252.35       2.13%         2       \$568,600.00       1.71%         1       \$257,000.00       0.77%         1       \$213,474.85       0.64%         3       \$998,300.00       3%	1       \$404,000.00       1.21% 0       \$0.00         1       \$252,500.00       0.76% 0       \$0.00         1       \$407,500.00       1.22% 0       \$0.00         1       \$213,000.00       0.64% 0       \$0.00         1       \$243,081.00       0.73% 0       \$0.00         2       \$623,100.00       1.87% 0       \$0.00         1       \$202,500.00       0.61% 0       \$0.00         1       \$215,599.54       0.65% 0       \$0.00         2       \$468,067.96       1.4% 0       \$0.00         2       \$377,500.00       1.1% 0       \$0.00         2       \$377,500.00       1.13% 0       \$0.00         4       \$1,051,600.00       3.16% 0       \$0.00         2       \$412,321.72       1.24% 0       \$0.00         2       \$412,321.72       1.24% 0       \$0.00         2       \$711,252.35       2.13% 0       \$0.00         2       \$568,600.00       1.71% 0       \$0.00         1       \$257,000.00       0.77% 0       \$0.00         1       \$213,474.85       0.64% 0       \$0.00         3       \$998,300.00       3% 0       \$0.00 </td <td>1       \$404,000.00       1.21% 0       \$0.00       NA         1       \$252,500.00       0.76% 0       \$0.00       NA         1       \$407,500.00       1.22% 0       \$0.00       NA         1       \$213,000.00       0.64% 0       \$0.00       NA         1       \$243,081.00       0.73% 0       \$0.00       NA         2       \$623,100.00       1.87% 0       \$0.00       NA         1       \$202,500.00       0.61% 0       \$0.00       NA         1       \$215,599.54       0.65% 0       \$0.00       NA         2       \$468,067.96       1.4% 0       \$0.00       NA         1       \$365,500.00       1.1% 0       \$0.00       NA         2       \$377,500.00       1.13% 0       \$0.00       NA         4       \$1,051,600.00       3.16% 0       \$0.00       NA         1       \$225,000.00       0.68% 0       \$0.00       NA         2       \$412,321.72       1.24% 0       \$0.00       NA         2       \$711,252.35       2.13% 0       \$0.00       NA         2       \$568,600.00       1.71% 0       \$0.00       NA         1       <t< td=""></t<></td>	1       \$404,000.00       1.21% 0       \$0.00       NA         1       \$252,500.00       0.76% 0       \$0.00       NA         1       \$407,500.00       1.22% 0       \$0.00       NA         1       \$213,000.00       0.64% 0       \$0.00       NA         1       \$243,081.00       0.73% 0       \$0.00       NA         2       \$623,100.00       1.87% 0       \$0.00       NA         1       \$202,500.00       0.61% 0       \$0.00       NA         1       \$215,599.54       0.65% 0       \$0.00       NA         2       \$468,067.96       1.4% 0       \$0.00       NA         1       \$365,500.00       1.1% 0       \$0.00       NA         2       \$377,500.00       1.13% 0       \$0.00       NA         4       \$1,051,600.00       3.16% 0       \$0.00       NA         1       \$225,000.00       0.68% 0       \$0.00       NA         2       \$412,321.72       1.24% 0       \$0.00       NA         2       \$711,252.35       2.13% 0       \$0.00       NA         2       \$568,600.00       1.71% 0       \$0.00       NA         1 <t< td=""></t<>

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

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Lugar i iiiig	SALAL CREDIT UNION	rige /				100,7.	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$300,000.00		·	NA	
	UMPQUA BANK	1	\$397,000.00	1.19% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0	\$0.00	NA	\$0.
	Unavailable	11	\$3,412,960.00	10.28% 0	\$0.00	NA	0 \$0.
Total		114	\$33,318,166.20	100% 0	\$0.00		0 \$0.
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$73,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$152,750.00	0.21% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3% 0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34% 0	\$0.00	NA	\$0.

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2	\$143,460.72	0.2% 0	\$0.00	NA	0 \$0.
1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$129,950.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$34,200.00	0.05% 0	\$0.00	NA	0 \$0.
4	\$272,549.35	0.38% 0	\$0.00	NA	0 \$0.
1	\$68,960.00	0.1% 0	\$0.00	NA	0 \$0.
9	\$546,453.00	0.76% 0	\$0.00	NA	0 \$0.
7	\$437,600.00	0.61%0	\$0.00	NA	0 \$0.
8	\$524,909.36	0.73% 0	\$0.00	NA	0 \$0.
2	\$147,300.00	0.2% 0	\$0.00	NA	0 \$0.
1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$149,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$59,920.99	0.08%	\$0.00	NA	0 \$0.
14	\$897,136.26	1.25% 0	\$0.00	NA	0 \$0.
6	\$338,832.36	0.47% 0	\$0.00	NA	0 \$0.
1	\$73,425.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$76,500.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$49,600.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$63,000.00	0.09%	\$0.00	NA	0 \$0.
15	\$950,301.39	1.32% 0	\$0.00	NA	0 \$0.
1	\$44,900.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$118,590.00	0.16%	\$0.00	NA	0 \$0.
1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.
	1 1 2 1 4 1 9 7 8 2 1 1 1 1 1 1 1 1 1 1 1 2	1       \$76,000.00         1       \$83,000.00         2       \$129,950.00         1       \$34,200.00         4       \$272,549.35         1       \$68,960.00         9       \$546,453.00         7       \$437,600.00         8       \$524,909.36         2       \$147,300.00         1       \$73,500.00         1       \$59,920.99         14       \$897,136.26         6       \$338,832.36         1       \$76,500.00         1       \$76,500.00         1       \$63,000.00         1       \$44,600.00         2       \$118,590.00         2       \$118,590.00	1       \$76,000.00       0.11% 0         1       \$83,000.00       0.12% 0         2       \$129,950.00       0.18% 0         1       \$34,200.00       0.05% 0         4       \$272,549.35       0.38% 0         1       \$68,960.00       0.1% 0         9       \$546,453.00       0.76% 0         7       \$437,600.00       0.61% 0         8       \$524,909.36       0.73% 0         2       \$147,300.00       0.2% 0         1       \$73,500.00       0.1% 0         2       \$149,000.00       0.21% 0         1       \$59,920.99       0.08% 0         14       \$897,136.26       1.25% 0         6       \$338,832.36       0.47% 0         1       \$76,500.00       0.11% 0         1       \$63,000.00       0.09% 0         15       \$950,301.39       1.32% 0         1       \$44,900.00       0.06% 0         2       \$118,590.00       0.16% 0	1       \$76,000.00       0.11% 0       \$0.00         1       \$83,000.00       0.12% 0       \$0.00         2       \$129,950.00       0.18% 0       \$0.00         1       \$34,200.00       0.05% 0       \$0.00         4       \$272,549.35       0.38% 0       \$0.00         1       \$68,960.00       0.1% 0       \$0.00         9       \$546,453.00       0.76% 0       \$0.00         8       \$524,909.36       0.73% 0       \$0.00         2       \$147,300.00       0.2% 0       \$0.00         2       \$149,000.00       0.1% 0       \$0.00         1       \$59,920.99       0.08% 0       \$0.00         1       \$897,136.26       1.25% 0       \$0.00         1       \$73,425.00       0.1% 0       \$0.00         1       \$76,500.00       0.11% 0       \$0.00         1       \$49,600.00       0.07% 0       \$0.00         1       \$950,301.39       1.32% 0       \$0.00         2       \$118,590.00       0.16% 0       \$0.00	1       \$76,000.00       0.11% 0       \$0.00       NA         1       \$83,000.00       0.12% 0       \$0.00       NA         2       \$129,950.00       0.18% 0       \$0.00       NA         1       \$34,200.00       0.05% 0       \$0.00       NA         4       \$272,549.35       0.38% 0       \$0.00       NA         9       \$546,453.00       0.76% 0       \$0.00       NA         9       \$546,453.00       0.76% 0       \$0.00       NA         8       \$524,909.36       0.73% 0       \$0.00       NA         2       \$147,300.00       0.2% 0       \$0.00       NA         1       \$73,500.00       0.1% 0       \$0.00       NA         1       \$73,500.00       0.1% 0       \$0.00       NA         1       \$59,920.99       0.08% 0       \$0.00       NA         1       \$897,136.26       1.25% 0       \$0.00       NA         1       \$73,425.00       0.1% 0       \$0.00       NA         1       \$49,600.00       0.07% 0       \$0.00       NA         1       \$49,600.00       0.09% 0       \$0.00       NA         1       \$44,900.00<

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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	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27% 0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$52,800.00	0.07% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00				0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	\$0.00	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	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0	\$0.00	NA	0	\$0.
	3	\$173,893.20	0.24% 0	\$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.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$77,600.00	0.11% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$114,500.00	0.16% 0	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0	\$0.00	NA	0 \$0.
ESB FINANCIAL	3	\$166,000.00	0.23% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$146,500.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51% 0	\$0.00	NA	90.
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	90.

FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$58,650.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$396,480.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN	4	\$269,400.00	0.37% 0	\$0.00	NA	0 \$0.

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CREDIT UNION FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$1,153,375.19	1.6%		\$0.00	NA	Н	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%		\$0.00	NA		\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0.
GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%		\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$490,503.54	0.68% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	\$0.00	NA	0	\$0.
HOME BANK	1	\$65,600.00	0.09% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	6	\$351,000.00	0.49% 0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$78,300.00	0.11% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08% 0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$104,500.00	0.15% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0.
	1	\$78,150.00	0.11% 0	\$0.00	NA	0	\$0.

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1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$49,871.18	0.07%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.11% (	\$0.00	NA	0 \$0.
2	\$120,500.00	0.17%	\$0.00	NA	0 \$0.
2	\$152,800.00	0.21%	\$0.00	NA	0 \$0.
2	\$82,250.00	0.11%	\$0.00	NA	\$0.
3	\$240,500.00	0.33%	\$0.00	NA	0 \$0.
4	\$288,186.00	0.4%	\$0.00	NA	0 \$0.
1	\$83,250.00	0.12%	\$0.00	NA	\$0.
2	\$139,000.00	0.19%	\$0.00	NA	0 \$0.
3	\$165,274.00	0.23%	\$0.00	NA	0 \$0.
2	\$128,600,00	0.18% (	\$0.00	NA	0 \$0.
3	\$212,600.00				
6	\$409,406,21	0.57% (	\$0.00	NA	0 \$0.
3	\$174,760.00				
2	\$144,370.00	0.2% (	\$0.00	NA	0 \$0.
1	\$70,309.38				
1	\$75,366.00	0.1%	\$0.00	NA	0 \$0.
1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$144,982.50	0.2%	\$0.00	NA	0 \$0.
4	\$231,020.82				
	1 1 2 2 2 3 4 1 2 3 3 6 3 2 1 1 1 2	1       \$49,871.18         1       \$80,000.00         2       \$120,500.00         2       \$152,800.00         2       \$82,250.00         3       \$240,500.00         4       \$288,186.00         1       \$83,250.00         2       \$139,000.00         3       \$165,274.00         2       \$128,600.00         3       \$212,600.00         4       \$409,406.21         3       \$174,760.00         2       \$144,370.00         1       \$75,366.00         1       \$75,000.00         2       \$144,982.50	1       \$49,871.18       0.07% (         1       \$80,000.00       0.11% (         2       \$120,500.00       0.17% (         2       \$152,800.00       0.21% (         2       \$82,250.00       0.11% (         3       \$240,500.00       0.33% (         4       \$288,186.00       0.4% (         2       \$139,000.00       0.12% (         2       \$139,000.00       0.19% (         3       \$165,274.00       0.23% (         2       \$128,600.00       0.18% (         3       \$212,600.00       0.3% (         6       \$409,406.21       0.57% (         3       \$174,760.00       0.24% (         2       \$144,370.00       0.2% (         1       \$75,366.00       0.1% (         1       \$75,000.00       0.1% (         2       \$144,982.50       0.2% (	1       \$49,871.18       0.07% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         2       \$120,500.00       0.17% 0       \$0.00         2       \$152,800.00       0.21% 0       \$0.00         2       \$82,250.00       0.11% 0       \$0.00         3       \$240,500.00       0.33% 0       \$0.00         4       \$288,186.00       0.4% 0       \$0.00         2       \$139,000.00       0.12% 0       \$0.00         3       \$165,274.00       0.23% 0       \$0.00         3       \$212,600.00       0.18% 0       \$0.00         3       \$212,600.00       0.3% 0       \$0.00         3       \$174,760.00       0.24% 0       \$0.00         3       \$174,760.00       0.24% 0       \$0.00         1       \$70,309.38       0.1% 0       \$0.00         1       \$75,366.00       0.1% 0       \$0.00         2       \$144,982.50       0.2% 0       \$0.00         2       \$144,982.50       0.2% 0       \$0.00	1 \$49,871.18 0.07% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  2 \$120,500.00 0.17% 0 \$0.00 NA  2 \$152,800.00 0.21% 0 \$0.00 NA  3 \$240,500.00 0.33% 0 \$0.00 NA  4 \$288,186.00 0.4% 0 \$0.00 NA  1 \$83,250.00 0.12% 0 \$0.00 NA  2 \$139,000.00 0.19% 0 \$0.00 NA  3 \$165,274.00 0.23% 0 \$0.00 NA  3 \$212,600.00 0.18% 0 \$0.00 NA  3 \$212,600.00 0.3% 0 \$0.00 NA  3 \$174,760.00 0.24% 0 \$0.00 NA  1 \$70,309.38 0.1% 0 \$0.00 NA  1 \$75,366.00 0.1% 0 \$0.00 NA  2 \$144,982.50 0.2% 0 \$0.00 NA

1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$71,703,65	0.1% 0	\$0.00	NA	0	\$0.
1	·					
4	\$307,603.00	0.43% 0	\$0.00	NA	0	\$0.
3	\$221,000.00	0.31% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.
4	\$262,600.00	0.36%	\$0.00	NA	0	\$0.
1	\$34,400.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.
3	\$214,500.00	0.3% 0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.
14	\$805,150.00	1.12% 0	\$0.00	NA	0	\$0.
3	\$181,100.00	0.25% 0	\$0.00	NA	0	\$0.
1	\$73,200.00	0.1%	\$0.00	NA	0	\$0.
1	\$68,400.00	0.09%	\$0.00	NA	0	\$0.
1	\$83,000.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$74,400.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$83,000.00	0.12% 0	\$0.00	NA	0	\$0.
2	\$116,500.00	0.16% 0	\$0.00	NA	0	\$0.
9	\$541,800.00	0.75% 0	\$0.00	NA	0	\$0.
1	\$64,500.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$77,500.00	0.11% 0	\$0.00	NA	0	\$0.
	3 1 4 1 3 1 14 3 1 1 1 1 2 9	1 \$80,000.00 1 \$71,703.65 1 \$72,000.00 4 \$307,603.00 3 \$221,000.00 1 \$60,000.00 1 \$34,400.00 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$73,200.00 1 \$73,200.00 1 \$68,400.00 1 \$83,000.00 1 \$74,400.00 1 \$83,000.00 1 \$74,400.00 1 \$83,000.00 1 \$83,000.00 1 \$74,400.00 1 \$83,000.00 1 \$74,400.00 1 \$83,000.00 1 \$74,400.00 1 \$83,000.00	1       \$80,000.00       0.11% 0         1       \$71,703.65       0.1% 0         1       \$72,000.00       0.1% 0         4       \$307,603.00       0.43% 0         3       \$221,000.00       0.31% 0         1       \$60,000.00       0.08% 0         4       \$262,600.00       0.36% 0         1       \$34,400.00       0.05% 0         1       \$60,000.00       0.08% 0         3       \$214,500.00       0.3% 0         1       \$75,000.00       0.1% 0         3       \$181,100.00       0.25% 0         1       \$73,200.00       0.1% 0         1       \$68,400.00       0.09% 0         1       \$74,400.00       0.1% 0         1       \$74,400.00       0.1% 0         2       \$116,500.00       0.16% 0         9       \$541,800.00       0.75% 0         1       \$64,500.00       0.09% 0	1       \$80,000.00       0.11% 0       \$0.00         1       \$71,703.65       0.1% 0       \$0.00         1       \$72,000.00       0.1% 0       \$0.00         4       \$307,603.00       0.43% 0       \$0.00         3       \$221,000.00       0.31% 0       \$0.00         4       \$262,600.00       0.36% 0       \$0.00         4       \$262,600.00       0.36% 0       \$0.00         1       \$34,400.00       0.05% 0       \$0.00         3       \$214,500.00       0.3% 0       \$0.00         3       \$214,500.00       0.3% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         3       \$181,100.00       0.25% 0       \$0.00         3       \$181,100.00       0.25% 0       \$0.00         1       \$73,200.00       0.1% 0       \$0.00         1       \$68,400.00       0.09% 0       \$0.00         1       \$83,000.00       0.12% 0       \$0.00         1       \$83,000.00       0.12% 0       \$0.00         2       \$116,500.00       0.16% 0       \$0.00         9       \$541,800.00       0.75% 0       \$0.00         <	1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$71,703.65 0.1% 0 \$0.00 NA  1 \$72,000.00 0.1% 0 \$0.00 NA  4 \$307,603.00 0.43% 0 \$0.00 NA  3 \$221,000.00 0.31% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  4 \$262,600.00 0.36% 0 \$0.00 NA  1 \$34,400.00 0.05% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  3 \$214,500.00 0.3% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  3 \$181,100.00 0.25% 0 \$0.00 NA  1 \$73,200.00 0.1% 0 \$0.00 NA  1 \$73,200.00 0.1% 0 \$0.00 NA  1 \$83,000.00 0.16% 0 \$0.00 NA  1 \$83,000.00 0.16% 0 \$0.00 NA  1 \$83,000.00 0.16% 0 \$0.00 NA	1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$71,703.65 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 4 \$307,603.00 0.43% 0 \$0.00 NA 0 3 \$221,000.00 0.31% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 4 \$262,600.00 0.36% 0 \$0.00 NA 0 1 \$34,400.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$73,200.00 0.1% 0 \$0.00 NA 0 1 \$73,200.00 0.1% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 1 \$83,000.00 0.16% 0 \$0.00 NA 0

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

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PEOPLES BANK	1	\$68,450.00	0.1%	\$0.00	NA (	\$0.
PEOPLES BANK,						
NATIONAL	4	\$272,600.00	0.38%	\$0.00	NA (	\$0.
ASSOCIATION PROMETER PLANTA	1	Φ0.4.000.00	0.100/	φ0.00	NTA (	2 00
PIONEER BANK	1	\$84,000.00	0.12%	\$0.00	NA (	0 \$0.
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	\$0.00	NA (	\$0.
POPULAR				†		
MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA (	\$0.
PORT WASHINGTON		too 100 00				
STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA (	\$0.
PRAIRIE STATE	10	\$584,777.70	0.81%	\$0.00	NA (	\$0.
BANK & TRUST	10	\$304,777.70	0.81%	\$0.00	NA	J \$0.
PREMIER BANK OF	1	\$62,000.00	0.09% (	\$0.00	NA (	\$0.
JACKSONVILLE		Ψ02,000.00	0.05 %	φυ.σσ	1171	φο.
PRIMEWEST	1	φερ 220 00	0.000	φο οο	NTA (	0 00
MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00	NA (	\$0.
PRIORITY ONE	+					
CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA (	\$0.
PROFESSIONAL	1					
FEDERAL CREDIT	1	\$65,000.00	0.09% (	\$0.00	NA (	\$0.
UNION		,		·		
PURDUE FEDERAL	3	\$217,150.00	0.3%	\$0.00	NA (	\$0.
CREDIT UNION		\$217,130.00	0.5 70	σ.00	IVA	<i>y</i> 0.
QUALSTAR CREDIT	1	\$73,800.00	0.1%	\$0.00	NA (	\$0.
UNION	+ -	+,	,,,,,	+ + + + + + + + + + + + + + + + + + + +		
RANDOLPH-BROOKS		\$62,140,00	0.09% (	\$0.00	NI A	\$0.
FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA (	J \$0.
RANLIFE, INC. DBA						
RESIDENTIAL		<b>400 750 00</b>	0.1107	φο οο	N. A.	0 00
ACCEPTANCE	1	\$80,750.00	0.11%	\$0.00	NA	\$0.
NETWORK, INC.						
REDSTONE FEDERAL	3	\$232,000.00	0.32%	\$0.00	NA (	\$0.
CREDIT UNION		Ψ232,000.00	0.3270	φυ.σσ	1171	φο.
REDWOOD CREDIT	3	\$198,200.00	0.28%	\$0.00	NA (	\$0.
UNION	+					
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA (	\$0.
RIVERHILLS BANK	2	\$136,126.20	0.19% (	\$0.00	NA (	5) \$0.
ROBINS FEDERAL		\$130,120.20	0.19%	\$0.00	IVA	J \$0.
CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA (	\$0.
ROCKY MOUNTAIN	1					
MORTGAGE	1	\$80,950.00	0.11%	\$0.00	NA (	\$0.
COMPANY						
ROYAL CREDIT	4	\$253,159.06	0.35% (	\$0.00	NA (	\$0.
UNION	4	φ233,139.00	0.55%	\$0.00	11/1	φυ.

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4	\$257,172.70	0.36% 0	\$0.00	NA	0 \$0.
			φυ.υυ	11/1	<u>υ</u> φυ.
ON 1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$144,152.85	0.2% 0	\$0.00	NA	\$0.
TY 1	\$77,894.94	0.11% 0	\$0.00	NA	\$0.
1	\$49,935.64	0.07% 0	\$0.00	NA	\$0.
F 1	\$29,600.00	0.04% 0	\$0.00	NA	\$0.
IAL 1	\$73,000.00	0.1% 0	\$0.00	NA	\$0.
6	\$432,575.91	0.6% 0	\$0.00	NA	\$0.
3	\$200,980.87	0.28%	\$0.00	NA	\$0.
1	\$29,200.00	0.04% 0	\$0.00	NA	\$0.
3	\$209,000.00	0.29% 0	\$0.00	NA	0 \$0.
AGE 1	\$54,900.00	0.08% 0	\$0.00	NA	\$0.
4	\$238,362.00	0.33% 0	\$0.00	NA	\$0.
1	\$27,500.00	0.04% 0	\$0.00	NA	\$0.
1	\$173,600.00	0.24% 0	\$0.00	NA	\$0.
NK 1	\$63,000.00	0.09% 0	\$0.00	NA	\$0.
· ·	\$169,000.00	0.23% 0	\$0.00	NA	\$0.
4	\$249,396.52	0.35% 0	\$0.00	NA	\$0.
S 1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.
L 1	\$76,500.00	0.11% 0	\$0.00	NA	\$0.
1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.
DIT 2	\$136,650.00	0.19% 0	\$0.00	NA	\$0.
	TY 1  1  1  1  1  1  1  1  1  1  1  1  1	2 \$144,152.85 TY 1 \$77,894.94  1 \$49,935.64  F 1 \$29,600.00  IAL 1 \$73,000.00  6 \$432,575.91  3 \$200,980.87  1 \$29,200.00  AGE 1 \$54,900.00  AGE 1 \$54,900.00  A \$238,362.00  A \$238,362.00  A \$238,362.00  A \$249,396.52  S 1 \$75,000.00  LL 1 \$76,500.00  2 \$136,650.00	TY 1 \$77,894.94 0.11% 0  1 \$49,935.64 0.07% 0  1 \$29,600.00 0.04% 0  1 \$73,000.00 0.1% 0  6 \$432,575.91 0.6% 0  3 \$200,980.87 0.28% 0  1 \$29,200.00 0.04% 0  3 \$209,000.00 0.29% 0  AGE 1 \$54,900.00 0.08% 0  AS \$238,362.00 0.33% 0  1 \$27,500.00 0.04% 0  \$ \$173,600.00 0.24% 0  NK 1 \$63,000.00 0.09% 0  X, A S 2 \$169,000.00 0.23% 0  4 \$249,396.52 0.35% 0  S 1 \$75,000.00 0.11% 0  LL 1 \$76,500.00 0.11% 0  2 \$136,650.00 0.19% 0	TY 1 \$77,894.94 0.11% 0 \$0.00  TY 1 \$77,894.94 0.11% 0 \$0.00  IAL 1 \$29,600.00 0.04% 0 \$0.00  IAL 1 \$73,000.00 0.1% 0 \$0.00  \$3 \$200,980.87 0.28% 0 \$0.00  \$432,575.91 0.6% 0 \$0.00  \$3 \$209,000.00 0.04% 0 \$0.00  AGE 1 \$54,900.00 0.08% 0 \$0.00  AGE 1 \$54,900.00 0.08% 0 \$0.00  AGE 1 \$238,362.00 0.33% 0 \$0.00  \$4 \$238,362.00 0.33% 0 \$0.00  \$5 \$173,600.00 0.04% 0 \$0.00  \$6 \$173,600.00 0.09% 0 \$0.00  \$7 \$1 \$63,000.00 0.09% 0 \$0.00  \$8 \$1 \$75,000.00 0.23% 0 \$0.00  \$1 \$249,396.52 0.35% 0 \$0.00  \$1 \$80,000.00 0.11% 0 \$0.00  \$2 \$136,650.00 0.11% 0 \$0.00  \$3 \$20,000.00 0.11% 0 \$0.00  \$4 \$249,396.52 0.35% 0 \$0.00  \$5 \$1 \$75,000.00 0.11% 0 \$0.00  \$6 \$1 \$80,000.00 0.11% 0 \$0.00  \$1 \$80,000.00 0.11% 0 \$0.00  \$2 \$136,650.00 0.19% 0 \$0.00	TY 1 \$77,894.94 0.11% 0 \$0.00 NA  1 \$49,935.64 0.07% 0 \$0.00 NA  1 \$29,600.00 0.04% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  3 \$200,980.87 0.28% 0 \$0.00 NA  1 \$29,200.00 0.04% 0 \$0.00 NA  3 \$200,900.00 0.29% 0 \$0.00 NA  4 \$238,362.00 0.33% 0 \$0.00 NA  5 \$1 \$27,500.00 0.04% 0 \$0.00 NA  1 \$27,500.00 0.04% 0 \$0.00 NA  2 \$169,000.00 0.24% 0 \$0.00 NA  3 \$200,000 0.04% 0 \$0.00 NA  4 \$249,396.52 0.35% 0 \$0.00 NA  5 \$1 \$75,000.00 0.1% 0 \$0.00 NA  6 \$249,396.52 0.35% 0 \$0.00 NA  6 \$249,396.50 0 0.11% 0 \$0.00 NA  6 \$25,000 0.11% 0 \$0.00 NA  6 \$25,000 0.11% 0 \$0.00 NA

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UNION						
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$78,641.51	0.11% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$66,000.00	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK	4	\$233,000.00	0.32% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21% 0	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$29,750.00	0.04% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$77,200.00	0.11% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$229,000.00	0.32% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$120,550.00	0.17% 0	\$0.00	NA	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.
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$603,900.00	0.84% 0	\$0.00	NA	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.
UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0
WEST GATE BANK	3	\$220,600.00	0.31% 0	\$0.00	NA	0 \$0
WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA	\$0.
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA (	\$0.
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00		·		
	Unavailable	215	\$13,864,280.58	19.26% 0	\$0.00	NA (	\$0.
Total		1,109	\$72,003,300.83	100% 0	\$0.00	(	\$0.
			. , ,				
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0	\$0.00	NA (	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0	\$0.00	NA (	\$0.
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0	\$0.00	NA (	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26% 0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42% 0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0	\$0.00	NA (	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$193,903.00	0.19% 0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31% 0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	\$0.00	NA	\$0.

UNION

BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88% 0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$323,000.00	0.32% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	2	\$381,140.00	0.38% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$222,920.00	0.22% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0	\$0.00	NA	0 \$0.
	8	\$2,314,543.18	2.28% 0	\$0.00	NA	0 \$0.

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

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ORPORATION							
RST FEDERAL	1	\$202,700,00	0.2%	\$0.00	NIA	Λ	0.2
VINGS BANK	1	\$203,700.00	0.2%	) \$0.00	INA	U	\$0.
RST INTERSTATE ANK	5	\$1,385,542.00	1.37%	\$0.00	NA	0	\$0.
RST MERIT ORTGAGE ORPORATION	1	\$380,000.00	0.37%	\$0.00	NA	0	\$0.
RST MINNESOTA ANK	1	\$179,450.00	0.18%	\$0.00	NA	0	\$0.
RST MORTGAGE DMPANY, L.L.C.	9	\$2,185,029.00	2.15%	\$0.00	NA	0	\$0.
RST MORTGAGE DRPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.
RST NATIONAL ANK OF EERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	0	\$0.
RST NATIONAL ANK OF GILLETTE	2	\$659,300.00	0.65%	\$0.00	NA	0	\$0.
RST PLACE BANK	14	\$3,536,882.19	3.49%	\$0.00	NA	0	\$0.
RST TECHNOLOGY EDERAL CREDIT NION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.
ORUM CREDIT NION	1	\$222,699.61	0.22%	\$0.00	NA	0	\$0.
RANKENMUTH REDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA	0	\$0.
JLTON BANK	4	\$1,148,680.00	1.13%	\$0.00	NA	0	\$0.
ATEWAY BUSINESS ANK	4	\$1,074,750.00	1.06%	\$0.00	NA	0	\$0.
ECU	1	\$219,450.00	0.22%	\$0.00	NA	0	\$0.
EORGETOWN AVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA	0	\$0.
ESA CREDIT UNION	2	\$484,500.00	0.48%	\$0.00	NA	0	\$0.
REAT MIDWEST ANK SSB	1	\$260,300.00	0.26%	\$0.00	NA	0	\$0.
REAT WESTERN ANK	1	\$180,405.00	0.18%	\$0.00	NA	0	\$0.
REYLOCK FEDERAL REDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.
JARDIAN ORTGAGE OMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA	o	\$0.
EARTLAND BANK	4	\$1,211,945.87	1.19% (	\$0.00	NA	0	\$0.
OLYOKE CREDIT NION	1	\$177,650.00	0.18%	\$0.00	NA	0	\$0.
ON CREDIT UNION	1	\$323,495.00	0.32%	\$0.00	NA	0	\$0.
	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.
	AVINGS BANK RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MINNESOTA ANK RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST NATIONAL ANK OF EERWOOD RST NATIONAL ANK OF GILLETTE RST PLACE BANK RST TECHNOLOGY EDERAL CREDIT NION ORUM CREDIT NION CANKENMUTH REDIT UNION ULTON BANK ATEWAY BUSINESS ANK ECU EORGETOWN AVINGS BANK ESA CREDIT UNION REAT MIDWEST ANK SSB REAT WESTERN ANK REYLOCK FEDERAL REDIT UNION JARDIAN ORTGAGE OMPANY INC. EARTLAND BANK OLYOKE CREDIT NION	RST FEDERAL AVINGS BANK RST INTERSTATE ANK RST MERIT ORTGAGE DRPORATION RST MINNESOTA ANK RST MORTGAGE DMPANY, L.L.C. RST MORTGAGE DRPORATION RST NATIONAL ANK OF EERWOOD RST NATIONAL ANK OF GILLETTE RST PLACE BANK RST TECHNOLOGY DERAL CREDIT NION DRUM CREDIT NI	RST FEDERAL (AVINGS BANK RST INTERSTATE ANK RST INTERSTATE ANK RST MERIT ORTGAGE DEPORATION RST MINNESOTA ANK RST MORTGAGE DEPORATION RST MORTGAGE DEPORATION RST MORTGAGE DEPORATION RST MORTGAGE DEPORATION RST NATIONAL ANK OF SERWOOD RST NATIONAL ANK OF SERWOOD RST NATIONAL ANK OF GILLETTE RST PLACE BANK 14 \$3,536,882.19 RST TECHNOLOGY EDERAL CREDIT NION SEANK STEDIT UNION SEANK STEDIT UNION SECU SERWOOD REST NATIONAL ANK OF SERWOOD RORUM CREDIT SECU SECU SECU SECU SECU SECU SECU SECU	RST FEDERAL AVINGS BANK RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MINNESOTA ANK RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST MATIONAL ANK OF SERWOOD RST NATIONAL ANK OF GILLETTE RST PLACE BANK RST TECHNOLOGY DERAL CREDIT NION LANKENMUTH REDIT UNION LANK OF SERWY BUSINESS ANK RST WAY BUSINESS ANK RST MINESO REAT MIDWEST ANK SB REAT MIDWEST ANK SB REAT WESTERN ANK RST NATIONAL ANK OF GILLETTE RST S232,000.00 RST, A,	RST FEDERAL (VINGS BANK RST INTERSTATE (VINGS BANK RST INTERSTATE (NK RST INTERSTATE (NK RST INTERSTATE (NK RST MERIT ORTGAGE (NEX MINNESOTA (NK RST MINNESOTA (NK RST MORTGAGE (NEX MINNESOTA (NK OF (NEX MINNESOTA (NEX MINNE	RST FEDERAL	RST FEDERAL VINGS BANK RST INTERSTATE S \$1,385,542.00 1.37% 0 \$0.00 NA 0 RST MERIT ORTGAGE 1 \$380,000.00 0.37% 0 \$0.00 NA 0 RST MERIT ORTGAGE 1 \$380,000.00 0.37% 0 \$0.00 NA 0 RST MINNESOTA NNK 1 \$179,450.00 0.18% 0 \$0.00 NA 0 RST MINNESOTA NNK 2 \$2,185,029.00 2.15% 0 \$0.00 NA 0 RST MORTGAGE MANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 RST MORTGAGE MANK OF 1 \$282,625.00 0.28% 0 \$0.00 NA 0 RST NATIONAL NNK OF 1 \$282,625.00 0.28% 0 \$0.00 NA 0 RST NATIONAL NNK OF 1 \$282,625.00 0.65% 0 \$0.00 NA 0 RST NATIONAL NNK OF GILLETTE 2 \$659,300.00 0.65% 0 \$0.00 NA 0 RST PLACE BANK 14 \$3,536,882.19 3.49% 0 \$0.00 NA 0 RST PLACE BANK 14 \$3,536,882.19 3.49% 0 \$0.00 NA 0 RST PLACE BANK 14 \$3,536,882.19 3.49% 0 \$0.00 NA 0 RST PLACE BANK 14 \$3,536,882.19 3.49% 0 \$0.00 NA 0 RST NATIONAL NA 0 RST TECHNOLOGY DERAL CREDIT 1 \$211,000.00 0.21% 0 \$0.00 NA 0 RST NATIONAL NA 0 RST TECHNOLOGY DERAL CREDIT 1 \$222,699.61 0.22% 0 \$0.00 NA 0 RA 0 RANK EMBORE NA 14 \$1,148,680.00 1.13% 0 \$0.00 NA 0 RANK EMBORE NA 14 \$1,148,680.00 1.13% 0 \$0.00 NA 0 RANK EMBORE NA 14 \$333,450.00 0.33% 0 \$0.00 NA 0 RA 0 RANK SSB 1 \$260,300.00 0.26% 0 \$0.00 NA 0 RA 0 REAT MIDWEST NA SSB NA SSA CREDIT UNION 1 \$333,450.00 0.33% 0 \$0.00 NA 0 RA 0 REAT MIDWEST NA SSB NA SSA CREDIT UNION 1 \$323,000.00 0.26% 0 \$0.00 NA 0 RA 0 REAT MEDERAL REDIT UNION 1 \$223,000.00 0.23% 0 \$0.00 NA 0 RA 0 REAT MEDITAL NO NA 0 REAT METERN NA NA NA 0 REAT METERN NA 0

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

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,980.00	0.27% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$599,450.00	0.59% 0	\$0.00	NA	0 \$0.
RSI BANK	1	\$251,750.00	0.25% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$203,968.60	0.2% 0		1	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19				
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$431,300.00	0.43% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	3	\$941,089.00	0.93% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38% 0			
THINK MUTUAL BANK	1	\$249,850.00	0.25% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$855,969.30	0.84% 0	\$0.00	NA	0 \$0.

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\$270,750.00

UNITED BANK &

TRUST

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	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$179,040.49	0.18% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$251,700.00	0.25% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$240,200.00					\$0.0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48% 0	\$0.00	NA	0	\$0.	
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00		·		₩	\$0.
	Unavailable	81	\$21,189,374.54			1	0	\$0.
Total		390	\$101,471,793.07	100% 0	\$0.00	<u> </u>	0	\$0.
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86% 0	\$0.00			\$0.
	AMEGY MORTGAGE	1	\$212,400.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31% 0	\$0.00	NA	0	\$0.
	AMERISAVE		1	0.920/	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION	2	\$696,000.00					
	MORTGAGE	2	\$696,000.00 \$769,963.01 \$249,750.00	0.91% 0	\$0.00	NA	0	\$0. \$0.

NA 0

\$0.

\$0.00

0.27% 0

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ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	11	\$3,488,375.00	4.13% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	1	\$307,085.79	0.36% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$196,200.00				
BANNER BANK	4	\$1,078,000.00	1.28% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$309,400.00	0.37% 0	\$0.00	NA 0	\$0.6
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$219,750.00	0.26% 0	\$0.00	NA 0	90.
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00		\$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	1	\$207,000.00	0.25% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.25% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79% 0	\$0.00	NA 0	\$0.
	1	\$250,000.00	0.3% 0	\$0.00	NA 0	\$0.

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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$227,500.00	0.27% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$188,250.00	0.22% 0	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	7	\$2,067,376.69			NA	\$0.
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$443,000.00	0.52% 0	\$0.00	NA (	\$0.
GUARANTEED RATE, INC.	2	\$438,000.00	0.52% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51% 0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$512,500.00	0.61% 0	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97% 0	\$0.00	NA	\$0.

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LIFESTORE BANK	1	\$206,400.00	0.24% 0	\$0.00	NA (	\$0.
LYONS MORTGAGE	1	\$645,300.00	0.76% 0	\$0.00	NA	\$0.
SERVICES, INC.				·		
MAGNA BANK	1	\$275,000.00	0.33% 0	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	9	\$2,757,700.00	3.27% 0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$420,000.00	0.5% 0	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33% 0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$278,700.00	0.33% 0	\$0.00	NA (	\$0.
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$260,000.00	0.31% 0	\$0.00	NA (	\$0.
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$940,200.00	1.11% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$220,000.00	0.26% 0	\$0.00	NA	\$0.
	1	\$260,000.00	0.31% 0	\$0.00	NA (	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$209,710.68	0.25% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0	\$0.00	NA 0	\$0.
	SEAMEN'S BANK	1	\$213,750.00	0.25% 0	\$0.00	NA 0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD	1	\$175,000.00	0.21% 0	\$0.00	NA 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.
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	3	\$694,410.69	0.82% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$638,812.00	0.76% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$26,021,733.86	30.83% 0	\$0.00	NA 0	\$0.
otal		295	\$84,430,639.14	100% 0	\$0.00	0	<b>\$0.</b>
417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.

JEI	RSEY, INC.						
BU	BEVILLE VILDING AND VAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA	0 \$0.
AC	CACIA FEDERAL VINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.
FE:	ASKA USA DERAL CREDIT IION	3	\$602,375.00	0.4%	\$0.00	NA	0 \$0.
	PINE BANK & UST CO.	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.
	TRA FEDERAL EDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0 \$0.
FE:	MERICA FIRST DERAL CREDIT IION	3	\$574,667.70	0.39% 0	\$0.00	NA	0 \$0.
AN INC	MERICAHOMEKEY, C	3	\$570,564.00	0.38%	\$0.00	NA	0 \$0.
AM	IERICAN BANK	2	\$233,677.21	0.16%	\$0.00	NA	0 \$0.
	IERICAN BANK NTER	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.
NA	MERICAN ATIONAL BANK, RRELL	4	\$735,050.00	0.49%	\$0.00	NA	0 \$0.
NA	MERICAN TIONAL BANK, CHITA FALLS	2	\$448,545.00	0.3%	\$0.00	NA	0 \$0.
AM	MERICAN SAVINGS NK, F.S.B.	6	\$2,357,900.00	1.58% 0	\$0.00	NA	0 \$0.
FIN	MERIFIRST NANCIAL DRPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA	0 \$0.
MC	MERISAVE ORTGAGE ORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.
AN	ICHORBANK FSB	3	\$649,400.00	0.44%	\$0.00	NA	0 \$0.
EM	THEUSER-BUSCH  MPLOYEES CREDIT  MON	3	\$396,600.00	0.27%	\$0.00	NA	0 \$0.
	IZONA STATE EDIT UNION	1	\$111,900.00	0.08%	\$0.00	NA	0 \$0.
AS NA	SOCIATED BANK,	5	\$1,080,850.00	0.72%	\$0.00	NA	0 \$0.
	SOCIATED CREDIT	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
MC	LANTIC PACIFIC ORTGAGE ORPORATION	2	\$382,000.00	0.26%	\$0.00	NA	0 \$0.

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AURORA BANK FSB	1	\$199,200.00	0.13% 0	\$0.00	NA (	\$0.
BANCO BILBAO						
VIZCAYA	1	\$155,789.86	0.1% 0	\$0.00	NA (	\$0.
ARGENTARIA	1	\$155,767.60	0.1 70 0	ψ0.00	IVA	θο.
PUERTO RICO						
BANCO SANTANDER	1	\$206,500.00	0.14% 0	\$0.00	NA	\$0.
PUERTO RICO				·		
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89% 0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$183,496.84	0.12% 0	\$0.00	NA (	) \$0.
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0		NA (	
BANK OF NEW	0	\$1,930,000.00	1.29%	\$0.00	NA	<i>y</i> \$0.
ORLEANS	1	\$320,000.00	0.21% 0	\$0.00	NA	\$0.
BANK OF THE WEST	4	\$1,169,000.00	0.78% 0	\$0.00	NA	\$0.
BANK OF						
WASHINGTON	2	\$287,700.00	0.19% 0	\$0.00	NA	\$0.
BAXTER CREDIT	2	¢1 220 200 00	0.0207	φο οο	D.T.A.	)
UNION	3	\$1,238,300.00	0.83% 0	\$0.00	NA (	\$0.
BELLCO CREDIT	1	\$127,000.00	0.09% 0	\$0.00	NA (	\$0.
UNION	1	\$127,000.00	0.09%	\$0.00	NA	<i>)</i> \$0.
BENCHMARK BANK	1	\$264,575.00	0.18% 0	\$0.00	NA (	\$0.
BENEFICIAL						
MUTUAL SAVINGS	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.
BANK						
BETHPAGE FEDERAL	7	\$1,673,920.59	1.12% 0	\$0.00	NA	\$0.
CREDIT UNION	1	¢1.67.000.00	0.1107.0	¢0.00	NIA (	
BLACKHAWK BANK	1	\$167,000.00	0.11% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT	1	\$111,500.00	0.07% 0	\$0.00	NA	\$0.
UNION	1	\$111,500.00	0.07 70 0	\$0.00	IVA	<i>y</i> υ.
BOEING EMPLOYEES						
CREDIT UNION	6	\$928,923.39	0.62% 0	\$0.00	NA	\$0.
CARDINAL						
COMMUNITY CREDIT	1	\$172,900.00	0.12% 0	\$0.00	NA	\$0.
UNION						
CARNEGIE	1	\$472,000.00	0.32% 0	\$0.00	NA	\$0.
MORTGAGE, LLC	1	\$472,000.00			IVA	<i>y</i> υ.
CARROLLTON BANK	1	\$205,000.00	0.14% 0	\$0.00	NA (	\$0.
CASTLE & COOKE	2	\$570,300.00	0.38% 0	\$0.00	NA	\$0.
MORTGAGE, LLC		φειο,εσοισσ	0.0070	40.00	- 1,2 2	, 40.
CENTRAL BANK	3	\$592,813.82	0.4% 0	\$0.00	NA (	\$0.
ILLINOIS		. ,		,		· ·
CENTRAL	7	\$1,667,072,51	1 1207 0	<b>የ</b> ለ ለላ	NT A	0 00
MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL	+					+
CREDIT UNION	1	\$241,500.00	0.16% 0	\$0.00	NA	\$0.
CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	) \$0.
1 1	1	\$110,000.00	0.00%	\$0.00	INA	ه∪.

CENTURY	Ī		11			
MORTGAGE	ĺ				ĺ	
COMPANY, D/B/A	ĺ				ĺ	
CENTURY LENDING						
CHEMICAL BANK	1	\$376,000.00	0.25% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$372,000.00	0.25% 0	\$0.00	NA	\$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.
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48% 0	\$0.00	NA	\$0.
DIME BANK	3	\$698,000.00	0.47% 0	\$0.00	NA	\$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.
	6	\$1,472,300.00	0.99% 0	\$0.00	NA	\$0.

DURANT BANK AND TRUST COMPANY	D					
ELEVATIONS CU	4	\$1,002,431.73	0.67% 0	\$0.00	NA (	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00		\$0.00		
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA (	0 \$0.
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 3	\$1,004,400.00	0.67% 0	\$0.00	NA (	0 \$0.
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25% 0	\$0.00	NA (	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08% 0	\$0.00	NA (	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	N 1	\$146,875.48	0.1% 0	\$0.00	NA(	0 \$0
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	AL 2	\$695,450.00	0.47% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA (	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF	1 N	\$255,500.00	0.17% 0	\$0.00	NA	0 \$0

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	\$0.00	NA (	\$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% (	\$0.00	NA (	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	\$0.00	NA	\$0.
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$143,325.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$1,452,804.37	0.97% (	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%			
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	\$0.
FULTON BANK	9	\$1,839,567.62	1.23% (	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%			
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	\$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$224,000.00	0.15% (	\$0.00	NA (	\$0.
GESA CREDIT UNION	3	\$387,800.00	0.26% (		i i	1

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GMFS, LLC	3	\$568,000.00	0.38% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$404,700.00	0.27% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0.
	2	\$692,450.00	0.46% 0	\$0.00	NA	90.

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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	\$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	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	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			
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$579,100.00	0.39% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$201,500.00	0.14% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$187,000.00	0.13% 0			
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0	\$0.00	NA	0 \$0.

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MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0	\$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	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$417,000.00	0.28% 0	\$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	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT	1	\$338,000.00	0.23% 0	\$0.00	NA	0 \$0.
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2	\$449,000.00	0.3% 0	\$0.00	NA	0	\$0.
2	\$579,800.00	0.39% 0	\$0.00	NA	0	\$0.
3	\$1,012,000.00	0.68% 0	\$0.00	NA	0	\$0.
2	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$400,500.00	0.27% 0	\$0.00	NA	0	\$0.
1	\$178,223.53	0.12% 0	\$0.00	NA	0	\$0.
2	\$1,035,594.52	0.69% 0	\$0.00	NA	0	\$0.
2	\$575,834.35	0.39% 0	\$0.00	NA	0	\$0.
2	\$382,950.00	0.26% 0	\$0.00	NA	0	\$0.
1	\$173,500.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$251,500.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$122,400.00	0.08% 0	\$0.00	NA	0	\$0.
3	\$737,500.00	0.49% 0	\$0.00	NA	0	\$0.
1	\$126,500.00	0.08%	\$0.00	NA	0	\$0.
1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.
4	\$773,400.00	0.52% 0	\$0.00	NA	0	\$0.
2	\$386,700.00	0.26% 0	\$0.00	NA	0	\$0.
4	\$841,800.00	0.56% 0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.19%	\$0.00	NA	0	\$0.
1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$327,340.00	0.22% 0	\$0.00	NA	0	\$0.
	2 3 2 1 1 1 2 2 2 1 1 1 4 2	2 \$579,800.00 3 \$1,012,000.00 2 \$290,000.00 1 \$137,000.00 1 \$400,500.00 1 \$178,223.53 2 \$1,035,594.52 2 \$575,834.35 2 \$382,950.00 1 \$173,500.00 1 \$122,400.00 1 \$122,400.00 1 \$126,500.00 1 \$395,000.00 4 \$773,400.00 2 \$386,700.00 4 \$841,800.00 1 \$123,000.00	2 \$579,800.00 0.39% 0 3 \$1,012,000.00 0.68% 0 2 \$290,000.00 0.19% 0 1 \$137,000.00 0.09% 0 1 \$400,500.00 0.27% 0 1 \$178,223.53 0.12% 0 2 \$1,035,594.52 0.69% 0 2 \$575,834.35 0.39% 0 2 \$382,950.00 0.26% 0 1 \$173,500.00 0.12% 0 1 \$122,400.00 0.08% 0 1 \$122,400.00 0.08% 0 1 \$126,500.00 0.49% 0 1 \$395,000.00 0.26% 0 4 \$773,400.00 0.52% 0 2 \$386,700.00 0.26% 0 4 \$841,800.00 0.56% 0 1 \$284,000.00 0.19% 0 1 \$153,000.00 0.19% 0	2 \$579,800.00 0.39% 0 \$0.00 3 \$1,012,000.00 0.68% 0 \$0.00 2 \$290,000.00 0.19% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$400,500.00 0.27% 0 \$0.00 2 \$1,035,594.52 0.69% 0 \$0.00 2 \$575,834.35 0.39% 0 \$0.00 2 \$382,950.00 0.26% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 1 \$126,500.00 0.49% 0 \$0.00 1 \$395,000.00 0.26% 0 \$0.00 4 \$773,400.00 0.52% 0 \$0.00 4 \$841,800.00 0.56% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00	2 \$579,800.00 0.39% 0 \$0.00 NA 3 \$1,012,000.00 0.68% 0 \$0.00 NA 2 \$290,000.00 0.19% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$400,500.00 0.27% 0 \$0.00 NA 1 \$178,223.53 0.12% 0 \$0.00 NA 2 \$1,035,594.52 0.69% 0 \$0.00 NA 2 \$575,834.35 0.39% 0 \$0.00 NA 2 \$382,950.00 0.26% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 1 \$122,400.00 0.08% 0 \$0.00 NA 1 \$126,500.00 0.49% 0 \$0.00 NA 1 \$126,500.00 0.26% 0 \$0.00 NA 1 \$395,000.00 0.52% 0 \$0.00 NA 1 \$395,000.00 0.56% 0 \$0.00 NA 1 \$3841,800.00 0.56% 0 \$0.00 NA 1 \$284,000.00 0.19% 0 \$0.00 NA	2 \$579,800.00 0.39% 0 \$0.00 NA 0 3 \$1,012,000.00 0.68% 0 \$0.00 NA 0 2 \$290,000.00 0.19% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$400,500.00 0.27% 0 \$0.00 NA 0 2 \$1,035,594.52 0.69% 0 \$0.00 NA 0 2 \$575,834.35 0.39% 0 \$0.00 NA 0 2 \$382,950.00 0.26% 0 \$0.00 NA 0 1 \$173,500.00 0.12% 0 \$0.00 NA 0 1 \$122,400.00 0.12% 0 \$0.00 NA 0 1 \$122,400.00 0.08% 0 \$0.00 NA 0 1 \$126,500.00 0.49% 0 \$0.00 NA 0 1 \$395,000.00 0.26% 0 \$0.00 NA 0 2 \$386,700.00 0.26% 0 \$0.00 NA 0 4 \$773,400.00 0.52% 0 \$0.00 NA 0 4 \$841,800.00 0.56% 0 \$0.00 NA 0 1 \$284,000.00 0.19% 0 \$0.00 NA 0 1 \$284,000.00 0.19% 0 \$0.00 NA 0

QUALSTAR CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12% 0	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA (	0 \$0.
SALAL CREDIT UNION	1	\$113,300.00	0.08%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81% 0	\$0.00	NA	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,400.00	0.27% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0

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UNION						Ш	
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 \$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 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%				\$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.

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TINKER FEDERAL CREDIT UNION

	CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$348,500.00	0.23%	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$144,400.00	0.1%	\$0.00	NA	0 \$0
	UNITY BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% (	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00		·		
	Unavailable	133					
Total		645	\$149,193,473.56	100%	90.00		0 \$0
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44% 0	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				
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	\$0.00	NA	0 \$0
		1	\$398,000.00	1.01%	0 \$0.00	NA	0 \$0
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CENTRAL MORTGAGE COMPANY						
COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29% 0	\$0.00	NA (	\$0.
CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14% 0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71% 0	\$0.00	NA(	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA (	\$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.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0			
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.

	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.
							<u> </u>
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.
	AIMLOAN.COM  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.
	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	NA	0 \$0.
Total		70	\$16,613,767.95	100%	\$219,511.52		1 \$219,511.
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	\$0.00	NA	0 \$0.

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

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	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% (	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	\$0.00	NA	0	\$0.
	Unavailable	1	\$431,900.00	18.36%	\$0.00	NA	0	\$0.
Total		13	\$2,350,068.54	100%	\$0.00		0	\$0.
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31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,588,140.33	74.61% (	\$0.00	NA	0	\$0.
Total		15	\$2,128,618.11	100%	1		0	\$0.
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31417AK65	BUSEY BANK	1	\$101,582.80	4.21% (	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53% (				\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% (	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% (	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% (	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% (	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	\$0.00	NA	0	\$0.
	Unavailable	9	\$827,099.00	34.23% (	\$0.00	NA	0	\$0.
Total		27	\$2,415,748.73	100%	\$0.00		0	<b>\$0.</b>
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$81,166.25	1.54% (	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$24,415.48	0.46% (	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% (	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	\$0.00	NA	0	\$0.
	Unavailable	5	\$601,834.75	11.41% (	\$0.00	NA	0	\$0.
Total		52	\$5,271,893.33	100%	\$0.00		0	\$0.
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% (	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% (	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,108,693.03	33.6%	\$0.00	NA	0	\$0.
Total		24	\$3,299,707.81	100%	\$0.00		0	<b>\$0.</b>
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% (	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% 0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92% 0	·	NA		\$0
	Unavailable	14	\$867,586.68	28.07% 0		NA	0	\$0
Total		42	\$3,091,422.39	100% 0	\$0.00		0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,300.00	0.37% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0	\$0.00	NA	0	\$0
	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	0.5% 0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	1	\$139,600.00	0.37% 0	\$0.00	NA	0	\$0

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CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	\$0.00	NA	\$0.
FULTON BANK	2	\$563,350.00	1.5%		NAC	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%		NA	
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0	\$0.00	NA	\$0.
HOMESTREET BANK	4	\$1,070,500.00	2.85%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%		NA	
ICON CREDIT UNION	1	\$332,500.00	0.88%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%			

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INDEPENDENT BANK	1	\$209,100.00	0.56%	\$0.00	NA (	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	\$0.00	NA	\$0.
NCB, FSB	1	\$143,962.46	0.38%	\$0.00	NA (	\$0.
NEW PENN FINANCIAL, LLC	2	\$488,198.00				
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4% 0	\$0.00	NA	\$0.

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\$289,000.00

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QUALSTAR CREDIT

UNION

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	RBC BANK (USA)	1	\$190,000.00	0.51% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$241,075.00	0.64% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97% 0	\$0.00	NA	\$0.
	REGIONS BANK	2	\$491,577.78	1.31% 0	\$0.00	NA 0	\$0.
	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
	SEATTLE BANK	1	\$199,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	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
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,418,423.43	17.04% 0	\$0.00	NA 0	
Total		166	\$37,621,733.62	100% 0	\$0.00	0	\$0.
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA 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	
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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.
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.
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.
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.
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.
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55% 0	\$0.00	NA	90.
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	\$0.00	NA	0 \$0.

	REGIONS BANK	9	\$1,560,259.84	6.77% 0	\$0.00	NA 0	\$0.
	SALEM FIVE						
	MORTGAGE	2	\$543,200.00	2.36% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC						
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS	1	\$270,250.00	1.17% 0	\$0.00	NA 0	\$0.
	BANK						
	SUBURBAN						
	MORTGAGE	2	\$712,100.00	3.09% 0	\$0.00	NA 0	\$0.
	COMPANY OF NEW		ψ,12,100.00	3.03 /6 0	ψο.σσ	11110	Ψ0.
	MEXICO						
	SUN WEST	2	ф.c2.4.450.00	2.75%	Φ0.00	<b>N</b> T 4 0	40
	MORTGAGE	2	\$634,450.00	2.75% 0	\$0.00	NA 0	\$0.
	COMPANY INC.						
	TALMER BANK & TRUST	1	\$327,500.00	1.42% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON						
	NATIONAL BANK	9	\$1,064,530.85	4.62% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL						
	CREDIT UNION	1	\$274,200.00	1.19% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$735,488.08	3.19% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,347,336.55	18.87% 0	\$0.00	NA 0	\$0.
Total		101	\$23,055,512.71	100% 0	\$0.00	0	\$0.
			. , ,		·		•
	FIRST CALIFORNIA						
31417AKC2	MORTGAGE	1	\$204,000.00	4.17% 0	\$0.00	NA 0	\$0.
	COMPANY						
	FIRST NATIONAL	3	\$620,250.00	12.67% 0	\$0.00	NA 0	\$0.
	BANK OF OMAHA	3	\$020,230.00	12.07%0	\$0.00	NAU	<b>Φ</b> 0.
	Unavailable	14	\$4,072,352.28	83.16% 0	\$0.00	NA 0	\$0.
Total		18	\$4,896,602.28	100% 0	\$0.00	0	<b>\$0.</b>
	1ST 2ND MORTGAGE						
31417AKD0	COMPANY OF NEW	1	\$353,000.00	0.16% 0	\$0.00	NA 0	\$0.
	JERSEY, INC.						
	1ST MIDAMERICA	1	\$83,250.00	0.04% 0	\$0.00	NA 0	\$0.
	CREDIT UNION		·				
	1ST SOURCE BANK	1	\$111,897.20	0.05% 0	\$0.00	NA 0	\$0.
	ABBEVILLE		<b>*</b>		40.00		**
	BUILDING AND	2	\$174,000.00	0.08% 0	\$0.00	NA 0	\$0.
	LOAN, SSB						
	ABERDEEN PROVING	2	¢211 000 00	0.1407.0	¢0.00	NIAO	¢Ω
	GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT						
	UNION	2	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.
<del>                                     </del>	ADVANTAGE PLUS	1	\$225,500.00	0.1% 0	\$0.00	NA 0	\$0.
	FEDERAL CREDIT	1	Ψ225,500.00	5.1 /6	ΨΟ.ΟΟ	11/1	ψ0.

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UNION						
ALERUS FINANCIAL	3	\$326,083.85	0.15% 0	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48% 0	\$0.00	NA	90.
ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47% 0	\$0.00	NA	90.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37% 0	\$0.00	NA	\$0.
AMERICAN BANK	3	\$308,959.67	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$188,000.00	0.08% 0	\$0.00	NA	90.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	20	\$3,181,388.00	1.42% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$139,000.00	0.06% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$914,170.00	0.41% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$1,057,500.00	0.47% 0	\$0.00	NA	0 \$0.

BANK OF SPRINGFIELD	5	\$786,685.55	0.35% 0	\$0.00	NA	\$0.
BANK OF STANLY	3	\$429,500.00	0.19% 0	\$0.00	NA (	\$0.
BANK OF THE WEST	1	\$413,000.00	0.18% 0		NA (	\$0.
BANK OF WASHINGTON	3	\$392,640.00	0.17% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA (	\$0.
BANKFINANCIAL FSB	1	\$215,000.00	0.1% 0	\$0.00	NA (	\$0.
BANKNEWPORT	2	\$503,500.00	$0.22\% \ 0$	\$0.00	NA (	\$0.
BANNER BANK	1	\$59,500.00	0.03% 0	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$692,455.00	0.31% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$390,400.00	0.17% 0	\$0.00	NA	\$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.
BLACKHAWK BANK	2	\$256,000.00	0.11% 0	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 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.
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
COMITATI						
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.0

CENTRAL STATE BANK							
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%				\$0.
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0 \$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$120,000.00	0.05%	·	NA	0	\$0.
CHEMICAL BANK	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0 \$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 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0 \$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$56,000.00	0.02%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0 \$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$1,447,004.80	0.64% (	0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0 \$0.00	NA	0	\$0
 COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK	1	\$73,357.68	0.03%	0 \$0.00	NA	0	\$0

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ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.

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

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FIRST PLACE BANK	16	\$3,271,638.13	1.46% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0.0
FULTON BANK	11	\$2,064,675.00	0.92% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	4	\$788,650.00	0.35% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	\$0.00	NA	\$0.
GMFS, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$332,000.00	0.15% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16% 0	\$0.00	NA	\$0.6
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$259,000.00	0.12% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	\$0.0

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

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

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MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	Î	\$0.00			
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$273,500.00	0.12%	0	\$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.
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	90.
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.
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	0 \$0.

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2	\$305,800.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$300,000.00	0.13% 0	\$0.00	NA	\$0.
5	\$872,500.00	0.39% 0	\$0.00	NA	\$0.
2	\$395,000.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$380,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$88,600.00	0.04% 0	\$0.00	NA	\$0.
2	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$382,600.00	0.17% 0	\$0.00	NA	\$0.
4	\$487,595.61	0.22% 0	\$0.00	NA	\$0.
2	\$391,500.00	0.17% 0	\$0.00	NA	\$0.
1	\$205,000.00	0.09% 0	\$0.00	NA	\$0.
8	\$1,351,725.96	0.6% 0	\$0.00	NA	0 \$0.
1	\$88,500.00	0.04% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$427,994.52	0.19% 0	\$0.00	NA	\$0.
1	\$310,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$325,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$209,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$282,000.00	0.13% 0	\$0.00	NA	\$0.
2	\$129,190.00	0.06% 0	\$0.00	NA	\$0.
1	\$208,000.00	0.09% 0	\$0.00	NA	\$0.
2	\$484,600.00	0.22% 0	\$0.00	NA	\$0.
1	\$268,000.00	0.12% 0	\$0.00	NA	\$0.
2	\$281,000.00	0.13% 0	\$0.00	NA	90.
	1 5 2 2 1 2 4 2 1 8 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$300,000.00 5 \$872,500.00 2 \$395,000.00 2 \$380,000.00 1 \$88,600.00 2 \$300,000.00 2 \$382,600.00 4 \$487,595.61 2 \$391,500.00 1 \$205,000.00 1 \$205,000.00 2 \$427,994.52 1 \$310,000.00 1 \$325,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 2 \$129,190.00 1 \$208,000.00 2 \$484,600.00 1 \$208,000.00	1       \$300,000.00       0.13% 0         5       \$872,500.00       0.39% 0         2       \$395,000.00       0.18% 0         2       \$380,000.00       0.17% 0         1       \$88,600.00       0.04% 0         2       \$300,000.00       0.13% 0         2       \$382,600.00       0.17% 0         4       \$487,595.61       0.22% 0         2       \$391,500.00       0.17% 0         1       \$205,000.00       0.09% 0         8       \$1,351,725.96       0.6% 0         1       \$100,000.00       0.04% 0         2       \$427,994.52       0.19% 0         1       \$310,000.00       0.14% 0         1       \$325,000.00       0.14% 0         1       \$209,000.00       0.09% 0         1       \$282,000.00       0.13% 0         2       \$129,190.00       0.06% 0         1       \$208,000.00       0.09% 0         2       \$484,600.00       0.22% 0         1       \$268,000.00       0.12% 0	1       \$300,000.00       0.13% 0       \$0.00         5       \$872,500.00       0.39% 0       \$0.00         2       \$395,000.00       0.18% 0       \$0.00         2       \$380,000.00       0.17% 0       \$0.00         1       \$88,600.00       0.04% 0       \$0.00         2       \$300,000.00       0.13% 0       \$0.00         2       \$382,600.00       0.17% 0       \$0.00         4       \$4487,595.61       0.22% 0       \$0.00         2       \$391,500.00       0.17% 0       \$0.00         3       \$1,351,725.96       0.6% 0       \$0.00         4       \$487,595.61       0.22% 0       \$0.00         8       \$1,351,725.96       0.6% 0       \$0.00         1       \$100,000.00       0.04% 0       \$0.00         2       \$427,994.52       0.19% 0       \$0.00         1       \$310,000.00       0.14% 0       \$0.00         1       \$2209,000.00       0.14% 0       \$0.00         1       \$229,000.00       0.13% 0       \$0.00         2       \$129,190.00       0.06% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00 <td>1       \$300,000.00       0.13% 0       \$0.00       NA         5       \$872,500.00       0.39% 0       \$0.00       NA         2       \$395,000.00       0.18% 0       \$0.00       NA         2       \$380,000.00       0.17% 0       \$0.00       NA         1       \$88,600.00       0.04% 0       \$0.00       NA         2       \$300,000.00       0.13% 0       \$0.00       NA         2       \$382,600.00       0.17% 0       \$0.00       NA         4       \$487,595.61       0.22% 0       \$0.00       NA         2       \$391,500.00       0.17% 0       \$0.00       NA         1       \$205,000.00       0.09% 0       \$0.00       NA         1       \$205,000.00       0.09% 0       \$0.00       NA         1       \$100,000.00       0.04% 0       \$0.00       NA         1       \$100,000.00       0.04% 0       \$0.00       NA         1       \$310,000.00       0.14% 0       \$0.00       NA         1       \$325,000.00       0.14% 0       \$0.00       NA         1       \$229,000.00       0.09% 0       \$0.00       NA         1       <td< td=""></td<></td>	1       \$300,000.00       0.13% 0       \$0.00       NA         5       \$872,500.00       0.39% 0       \$0.00       NA         2       \$395,000.00       0.18% 0       \$0.00       NA         2       \$380,000.00       0.17% 0       \$0.00       NA         1       \$88,600.00       0.04% 0       \$0.00       NA         2       \$300,000.00       0.13% 0       \$0.00       NA         2       \$382,600.00       0.17% 0       \$0.00       NA         4       \$487,595.61       0.22% 0       \$0.00       NA         2       \$391,500.00       0.17% 0       \$0.00       NA         1       \$205,000.00       0.09% 0       \$0.00       NA         1       \$205,000.00       0.09% 0       \$0.00       NA         1       \$100,000.00       0.04% 0       \$0.00       NA         1       \$100,000.00       0.04% 0       \$0.00       NA         1       \$310,000.00       0.14% 0       \$0.00       NA         1       \$325,000.00       0.14% 0       \$0.00       NA         1       \$229,000.00       0.09% 0       \$0.00       NA         1 <td< td=""></td<>

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$246,000.00	0.11% 0	\$0.00	NA (	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$101,500.00	0.05% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$167,000.00	0.07% 0	\$0.00	NA (	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04% 0	\$0.00	NA	\$0
	1	\$91,000.00	0.04%	\$0.00	NA	\$0.

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THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	6	\$1,213,636.00	0.54% 0	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23% 0	\$0.00	NA (	\$0.
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12% 0	\$0.00	NA (	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14% 0	\$0.00	NA (	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% 0	\$0.00	NA (	\$0.
UMPQUA BANK	3	\$777,491.20	0.35% 0	\$0.00	NA (	\$0.
UNION FEDERAL SAVINGS BANK	1	\$188,000.00				
UNITED BANK & TRUST	4	\$568,000.00	0.25% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$404,000.00	0.18% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	5	\$554,793.08	0.25% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21% 0	\$0.00	NA (	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21% 0	\$0.00	NA	\$0.

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	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC.		9	\$1,635,200.00	0.73% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0	\$0.00	NA 0	\$0.
	Unavailable	249	\$43,859,952.76	19.48% 0	\$0.00	NA 0	\$0.
Total		1,199	\$224,608,782.62	100% 0	\$0.00	0	<b>\$0.</b>
	1000 1000 11000 1000						
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.

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UNION						
ALERUS FINANCIAL	1	\$144,000.00	0.14%	0 \$0.00	NA (	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	\$0.00	NA (	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$109,000.00	0.11%	0 \$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	\$0.00	NA (	\$0.0
AMERICAN BANK	1	\$89,820.38	0.09%	\$0.00	NA (	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA (	\$0.0
ANCHORBANK FSB	4	\$648,000.00	0.65%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$165,000.00	0.17%	0 \$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$228,000.00	0.23%	\$0.00	NA (	\$0.
BANK FIRST NATIONAL	1	\$135,000.00	0.14%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$511,000.00	0.51%	0 \$0.00	NA (	\$0.
BANKWEST	1	\$68,000.00	0.07%	0 \$0.00	NA (	\$0.
BAXTER CREDIT UNION	2	\$525,186.00	0.53%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.0

BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$147,600.00	0.15% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$259,000.00	0.26% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$186,368.25	0.19% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$284,100.00	0.28% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$282,500.00	0.28% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$655,300.00	0.66% 0	\$0.00	NA	0 \$0.
	1	\$67,500.00	0.07% 0	\$0.00	NA	0 \$0.

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COVANTAGE CREDIT UNION						
CU COMMUNITY, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31% 0	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$408,000.00	0.41% 0	\$0.00	NA	50.
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0			
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69% 0			
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0	\$0.00	NA	\$0.
	1	\$75,000.00	0.08% 0	\$0.00	NA	\$0.

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FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$2,377,667.00	2.38% 0	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07% 0	\$0.00	NA	\$0.
FULTON BANK	13	\$2,684,000.00	2.68% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14% 0			
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GESA CREDIT UNION	3	\$520,589.00	0.52% 0	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA (	\$0.
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$393,500.00	0.39% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$112,500.00	0.11% 0	\$0.00	NA (	\$0.
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35% 0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$422,610.00	0.42% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$189,500.00	0.19% 0	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA (	\$0.
HONOR BANK	1	\$123,000.00	0.12% 0	\$0.00	NA (	\$0.
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21% 0	\$0.00	NA	\$0.
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$108,800.00	0.11% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.
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1	\$413,625.27	0.41%	\$0.00	NA	\$0.
1	\$85,000.00	0.09%	\$0.00	NA	\$0.
7	\$2,423,561.17	2.42%	\$0.00	NA	\$0.
1	\$54,400.00	0.05%	\$0.00	NA	\$0.
1	\$326,800.00	0.33%	\$0.00	NA	\$0.
10	\$3,479,500.00	3.48%	\$0.00	NA	\$0.
1	\$297,000.00	0.3%	\$0.00	NA	\$0.
1	\$252,600.00	0.25%	\$0.00	NA	\$0.
1	\$296,300.00	0.3%	\$0.00	NA	\$0.
1	\$406,123.00	0.41%	\$0.00	NA	\$0.
1	\$228,000.00	0.23%	\$0.00	NA	\$0.
2	\$368,200.00	0.37%	\$0.00	NA	\$0.
8	\$1,261,975.40	1.26%	\$0.00	NA	\$0.
2	\$239,925.00	0.24%	\$0.00	NA	\$0.
1	\$160,000.00	0.16%	\$0.00	NA	\$0.
1	\$217,000.00	0.22%	\$0.00	NA	\$0.
2	\$267,116.00	0.27%	\$0.00	NA	\$0.
2	\$246,000.00				
2	\$438,800.00	0.44%	\$0.00	NA	\$0.
1	\$325,000.00	0.33%	\$0.00	NA	\$0.
1	\$85,600.00	0.09%	\$0.00	NA	\$0.
3	\$681,600.00	0.68%	\$0.00	NA	\$0.
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 2 8 8 2 1 1 1 1	1 \$85,000.00  7 \$2,423,561.17  1 \$54,400.00  1 \$326,800.00  1 \$297,000.00  1 \$297,000.00  1 \$296,300.00  1 \$406,123.00  1 \$228,000.00  2 \$368,200.00  2 \$368,200.00  3 \$1,261,975.40  2 \$239,925.00  1 \$160,000.00  1 \$217,000.00  2 \$267,116.00  2 \$246,000.00  2 \$438,800.00  1 \$325,000.00  1 \$325,000.00  1 \$325,000.00	1       \$85,000.00       0.09%         7       \$2,423,561.17       2.42%         1       \$54,400.00       0.05%         1       \$326,800.00       0.33%         10       \$3,479,500.00       3.48%         1       \$297,000.00       0.3%         1       \$296,300.00       0.25%         1       \$228,000.00       0.23%         2       \$368,200.00       0.37%         8       \$1,261,975.40       1.26%         2       \$239,925.00       0.24%         1       \$217,000.00       0.16%         2       \$267,116.00       0.27%         2       \$246,000.00       0.25%         2       \$438,800.00       0.44%         1       \$325,000.00       0.33%         1       \$325,000.00       0.33%         1       \$3525,000.00       0.09%	1       \$85,000.00       0.09% 0       \$0.00         7       \$2,423,561.17       2.42% 0       \$0.00         1       \$54,400.00       0.05% 0       \$0.00         1       \$326,800.00       0.33% 0       \$0.00         10       \$3,479,500.00       3.48% 0       \$0.00         1       \$297,000.00       0.3% 0       \$0.00         1       \$296,300.00       0.25% 0       \$0.00         1       \$406,123.00       0.41% 0       \$0.00         2       \$368,200.00       0.23% 0       \$0.00         2       \$368,200.00       0.37% 0       \$0.00         2       \$239,925.00       0.24% 0       \$0.00         1       \$217,000.00       0.22% 0       \$0.00         2       \$246,000.00       0.22% 0       \$0.00         2       \$246,000.00       0.25% 0       \$0.00         2       \$438,800.00       0.44% 0       \$0.00         1       \$325,000.00       0.33% 0       \$0.00         1       \$85,600.00       0.09% 0       \$0.00	1 \$85,000.00 0.09% 0 \$0.00 NA ( 7 \$2,423,561.17 2.42% 0 \$0.00 NA ( 1 \$54,400.00 0.05% 0 \$0.00 NA ( 1 \$326,800.00 0.33% 0 \$0.00 NA ( 10 \$3,479,500.00 3.48% 0 \$0.00 NA ( 1 \$297,000.00 0.3% 0 \$0.00 NA ( 1 \$296,300.00 0.25% 0 \$0.00 NA ( 1 \$296,300.00 0.3% 0 \$0.00 NA ( 1 \$228,000.00 0.23% 0 \$0.00 NA ( 1 \$228,000.00 0.23% 0 \$0.00 NA ( 2 \$368,200.00 0.37% 0 \$0.00 NA ( 2 \$368,200.00 0.37% 0 \$0.00 NA ( 2 \$239,925.00 0.24% 0 \$0.00 NA ( 1 \$217,000.00 0.16% 0 \$0.00 NA ( 2 \$267,116.00 0.27% 0 \$0.00 NA ( 2 \$246,000.00 0.25% 0 \$0.00 NA ( 2 \$3438,800.00 0.25% 0 \$0.00 NA ( 2 \$3438,800.00 0.25% 0 \$0.00 NA ( 1 \$325,000.00 0.25% 0 \$0.00 NA ( 2 \$3438,800.00 0.44% 0 \$0.00 NA ( 1 \$325,000.00 0.33% 0 \$0.00 NA ( 1 \$85,600.00 0.09% 0 \$0.00 NA (

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

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S						
R CREDIT	2	\$239,500.00	0.24%	0 \$0.0	0 NA	0 \$0.
	1	\$126,400.00	0.13%	0 \$0.0	0 NA	0 \$0.
	5	\$731,600.00	0.73%	0 \$0.0	0 NA	0 \$0.
	1	\$110,000.00	0.11%	0 \$0.0	0 NA	0 \$0.
SAGE	1	\$175,000.00	0.18%	0 \$0.0	0 NA	0 \$0.
	3	\$403,000.00	0.4%	0 \$0.0	0 NA	0 \$0.
TAR CREDIT	5	\$999,795.77	1%	0 \$0.0	0 NA	0 \$0.
	3	\$465,020.00	0.47%	0 \$0.0	0 NA	0 \$0.
NTIAL ΓANCE	1	\$106,250.00	0.11%	0 \$0.0	0 NA	0 \$0.
NOE CREDIT	1	\$117,500.00	0.12%	0 \$0.0	0 NA	0 \$0.
	1	\$348,800.00	0.35%	0 \$0.0	0 NA	0 \$0.
	1	\$111,000.00	0.11%	0 \$0.0	0 NA	0 \$0.
	2	\$328,200.00	0.33%	0 \$0.0	0 NA	0 \$0.
	1	\$124,967.87	0.12%	0 \$0.0	0 NA	0 \$0.
NK	2	\$415,000.00	0.42%	0 \$0.0	$0 \overline{NA}$	0 \$0.
REDIT UNION	1	\$124,000.00	0.12%	0 \$0.0	0 NA	0 \$0.
	2	\$656,188.70	0.66%			
	1	\$238,000.00	0.24%	0 \$0.0	0 NA	0 \$0.
NS FEDERAL	1	\$154,400.00	0.15%	0 \$0.0	0 NA	0 \$0.
ARITY JNITY	2	\$221,300.00	0.22%	0 \$0.0	0 NA	0 \$0.
RYS BANK	1	\$232,000.00	0.23%	0 \$0.0	0 NA	0 \$0.
	S CR CREDIT  CAND FIRE AL CREDIT  CASHINGTON BANK CR BANK OF DIVILLE  WEST GAGE RATION E FEDERAL LUNION TAR CREDIT  CLPH-BROOKS AL CREDIT  CE, INC. DBA NTIAL TANCE DRK, INC. LNOE CREDIT  START GAGE, INC. MARK JNITY CREDIT  CONTROL  CONTR	AND FIRE AL CREDIT  AND FIRE AL CREDIT  ASHINGTON BANK ER BANK OF ONVILLE  VEST GAGE RATION E FEDERAL UNION TAR CREDIT  SUPH-BROOKS AL CREDIT  SE, INC. DBA NTIAL TANCE ORK, INC. NOE CREDIT  START GAGE, INC. MARK JNITY CREDIT  SECONOMY COUNTY CUNION SES BANK OF RY NS FEDERAL CUNION SES	R CREDIT 2 \$239,500.00  AND FIRE AL CREDIT 1 \$126,400.00  /ASHINGTON BANK 5 \$731,600.00  BANK 6F BANK OF DIVILLE 1 \$110,000.00  WEST 6AGE 1 \$175,000.00  RATION 2 \$403,000.00  TAR CREDIT 5 \$999,795.77  DIPH-BROOKS AL CREDIT 3 \$465,020.00  FE, INC. DBA NTIAL FANCE 1 \$117,500.00  START 1 \$1406,250.00  START 1 \$348,800.00  START 2 \$328,200.00  START 3 \$403,000.00  START 1 \$111,000.00  START 1 \$348,800.00  MARK JNITY CREDIT 1 \$111,000.00  START 2 \$328,200.00  START 3 \$415,000.00  REDIT UNION 1 \$124,000.00  REST BANK OF RY 1 \$238,000.00  RY NS FEDERAL 1 \$154,400.00  RITY JNITY AL CREDIT 2 \$221,300.00	R CREDIT 2 \$239,500.00 0.24% AND FIRE AL CREDIT 1 \$126,400.00 0.13%  (ASHINGTON BANK 67	R CREDIT 2 \$239,500.00 0.24% 0 \$0.00  AND FIRE AL CREDIT 1 \$126,400.00 0.13% 0 \$0.00  (ASHINGTON BANK 5 \$731,600.00 0.73% 0 \$0.00  (BR BANK OF INVILLE 1 \$110,000.00 0.11% 0 \$0.00  (BR BANK OF INVILLE 1 \$110,000.00 0.11% 0 \$0.00  (BR BANK OF INVILLE 1 \$175,000.00 0.18% 0 \$0.00  (BR BANK OF INVILLE 1 \$175,000.00 0.18% 0 \$0.00  (BR BANK OF INVILLE 1 \$175,000.00 0.18% 0 \$0.00  (BR BANK OF INVILLE 1 \$100,000 0.18% 0 \$0.00  (BR BANK OF INVILLE 1 \$100,000 0.44% 0 \$0.00  (BR BANK OF INVILLE 1 \$106,250.00 0.47% 0 \$0.00  (BR FEDERAL 1 \$117,500.00 0.11% 0 \$0.00  (BR INC. INC. INC. INC. INC. INC. INC. INC.	R CREDIT  2 \$239,500.00 0.24% 0 \$0.00 NA  AND FIRE AL CREDIT  1 \$126,400.00 0.13% 0 \$0.00 NA  /ASHINGTON BANK  5 \$731,600.00 0.73% 0 \$0.00 NA  REBANK OF DIVILLE  1 \$110,000.00 0.11% 0 \$0.00 NA  REBANK OF DIVILLE  1 \$175,000.00 0.18% 0 \$0.00 NA  RATION  6 FEDERAL  1 \$175,000.00 0.4% 0 \$0.00 NA  RATION  7 SP99,795.77 1% 0 \$0.00 NA  REPH-BROOKS AL CREDIT  1 \$106,250.00 0.11% 0 \$0.00 NA  REBUIT OR SAVINGS DAN  1 \$111,000.00 0.12% 0 \$0.00 NA  REBUIT OR SAVINGS DAN  1 \$111,000.00 0.11% 0 \$0.00 NA  REBUIT UNION  1 \$111,000.00 0.11% 0 \$0.00 NA  REBUIT UNION  1 \$111,000.00 0.11% 0 \$0.00 NA  REBUIT UNION  1 \$124,967.87 0.12% 0 \$0.00 NA  REBUIT UNION  1 \$124,000.00 0.12% 0 \$0.00 NA  REBUIT UNION  1 \$238,000.00 0.42% 0 \$0.00 NA  REBUIT UNION  1 \$124,000.00 0.12% 0 \$0.00 NA  REBUIT UNION  1 \$238,000.00 0.42% 0 \$0.00 NA  REBUIT UNION  1 \$124,000.00 0.12% 0 \$0.00 NA  REBUIT UNION  1 \$124,000.00 0.1

A	FANDARD BANK ND TRUST OMPANY	1	\$282,500.00	0.28%	0 \$0.00	) NA	0	\$0.
S7 M	TANDARD ORTGAGE ORPORATION	1	\$349,500.00	0.35%	0 \$0.00	) NA	0	\$0.
	ΓΑΤΕ BANK OF ROSS PLAINS	3	\$541,000.00	0.54%	0 \$0.00	) NA	0	\$0.
	ΓΑΤΕ BANK OF INCOLN	1	\$184,000.00	0.18%	0 \$0.00	) NA	0	\$0.
	UMMIT CREDIT NION	8	\$1,482,830.00	1.48%	0 \$0.00	) NA	0	\$0.
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$104,000.00	0.1%	0 \$0.00	) NA	0	\$0.
	UPERIOR FEDERAL REDIT UNION	1	\$204,828.67	0.2%	0 \$0.00	) NA	0	\$0.
	ELCOM CREDIT NION	3	\$532,400.00	0.53%	0 \$0.00	) NA	0	\$0.
Tl	HE BANK OF MAINE	1	\$127,000.00	0.13%	0 \$0.00	) NA	0	\$0.
В	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$140,050.00	0.14%	0 \$0.00	) NA	0	\$0.
	HE NATIONAL B&T F SYCAMORE	1	\$238,450.00	0.24%	0 \$0.00	) NA	0	\$0.
Tì	HE PARK BANK	5	\$956,443.63	0.96%	0 \$0.00	) NA	0	\$0.
TI FI	HE SUMMIT EDERAL CREDIT NION	2	\$265,600.00					\$0.
FI	HREE RIVERS EDERAL CREDIT NION	1	\$210,150.00	0.21%	0 \$0.00	) NA	0	\$0.
	INKER FEDERAL REDIT UNION	3	\$296,059.93	0.3%	0 \$0.00	) NA	0	\$0.
B	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$401,350.00	0.4%	0 \$0.00	) NA	0	\$0.
	OWN & COUNTRY ANK OF QUINCY	1	\$235,200.00	0.24%	0 \$0.00	) NA	0	\$0.
	RAVERSE CITY ΓΑΤΕ BANK	1	\$208,500.00	0.21%	0 \$0.00	) NA	0	\$0.
U	MPQUA BANK	2	\$527,000.00	0.53%	0 \$0.00	) NA	0	\$0.
U.	NITED BANK & RUST	1	\$384,000.00					\$0.
	NITED BANK OF NION	2	\$172,300.00	0.17%	0 \$0.00	) NA	0	\$0.
	NITED COMMUNITY ANK	2	\$425,543.91	0.43%	0 \$0.00	) NA	0	\$0.

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

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UNION						
AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$326,000.00	0.15% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	·		
AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$127,870.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN BANK	6	\$594,720.39	0.26% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$93,600.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$226,825.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0

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AUBURNBANK	2	\$403,000.00	0.18% 0	\$0.00	NA (	\$0.
AURORA FINANCIAL	3	\$548,941.01	0.24% 0	\$0.00	NA (	\$0.
GROUP INC.	3	\$340,941.01	0.24%	\$0.00	IVA	<i>J</i> \$0.
AVIDIA BANK	1	\$327,500.00	0.15% 0	\$0.00	NA (	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$454,400.00	0.2% 0	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	\$0.00	NA	\$0.
BANK OF STANLY	4	\$501,300.00	0.22% 0	\$0.00	NA (	\$0.
BANK OF WASHINGTON	2	\$562,620.00	0.25%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA (	0 \$0.
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$967,000.00	0.43% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$140,082.87	0.06% 0	\$0.00	NA (	50.
BENEFICIAL MUTUAL SAVINGS BANK	4	·				
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97% 0	\$0.00	NA	\$0.
BETTER BANKS	1	\$180,000.00	0.08% 0	\$0.00	NA (	\$0.
BLACKHAWK BANK	8	\$1,249,750.00	0.56% 0	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$47,000.00	0.02% 0	\$0.00	NA (	\$0.
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$209,000.00	0.09% 0	\$0.00	NA (	\$0.

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	-				
4	\$530,000.00	0.24%	\$0.00	NA	0 \$0.
2	\$381,500.00	0.17% (	\$0.00	NA	0 \$0.
4	\$469,162.49				
2	\$268,000.00	0.12%	\$0.00	NA	0 \$0.
29	\$4,743,323.45	2.11%	\$0.00	NA	0 \$0.
1	\$135,097.13	0.06%	\$0.00	NA	\$0.
2	\$189,450.00	0.08%	\$0.00	NA	\$0.
1	\$122,000.00	0.05%	\$0.00	NA	\$0.0
2	\$128,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$222,500.00	0.1% (	\$0.00	NA	0 \$0.
1	\$156,000.00	0.07%	\$0.00	NA	\$0.
1	\$66,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$132,400.00	0.06%	\$0.00	NA	\$0.0
1	\$157,200.00	0.07%	\$0.00	NA	\$0.0
1	\$167,151.00	0.07%	\$0.00	NA	0 \$0.
1	\$269,772.79	0.12%	\$0.00	NA	90.
4	\$730,920.00	0.33%	\$0.00	NA	\$0.0
1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.
5	\$765,000.00	0.34%	\$0.00	NA	\$0.
2	\$280,500.00	0.12%	\$0.00	NA	90.
1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.
4	\$591,300.00	0.26%	\$0.00	NA	90.
5	\$829,500.00	0.37%	\$0.00	NA	0 \$0.
	2 4 2 29 1 2 1 1 1 1 1 1 1 1 4 1 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 1 \$150,000.00 4 \$591,300.00	2 \$381,500.00 0.17% 0 4 \$469,162.49 0.21% 0 2 \$268,000.00 0.12% 0 2 \$14,743,323.45 2.11% 0 1 \$135,097.13 0.06% 0 2 \$189,450.00 0.08% 0 1 \$122,000.00 0.05% 0 2 \$128,000.00 0.06% 0 1 \$2222,500.00 0.1% 0 1 \$156,000.00 0.07% 0 1 \$66,000.00 0.03% 0 1 \$132,400.00 0.06% 0 1 \$157,200.00 0.07% 0 1 \$167,151.00 0.07% 0 1 \$269,772.79 0.12% 0 4 \$730,920.00 0.33% 0 1 \$95,000.00 0.34% 0 2 \$280,500.00 0.12% 0 4 \$591,300.00 0.26% 0	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         2       \$280,500.00       0.07% 0       \$0.00         4       \$591,300.00       0.26% 0       \$0.00	2 \$381,500.00 0.17% 0 \$0.00 NA 4 \$469,162.49 0.21% 0 \$0.00 NA 2 \$268,000.00 0.12% 0 \$0.00 NA 29 \$4,743,323.45 2.11% 0 \$0.00 NA 1 \$135,097.13 0.06% 0 \$0.00 NA 2 \$189,450.00 0.08% 0 \$0.00 NA 1 \$122,000.00 0.05% 0 \$0.00 NA 2 \$128,000.00 0.06% 0 \$0.00 NA 1 \$122,500.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA 1 \$132,400.00 0.06% 0 \$0.00 NA 1 \$157,200.00 0.06% 0 \$0.00 NA 1 \$157,200.00 0.07% 0 \$0.00 NA 1 \$167,151.00 0.07% 0 \$0.00 NA 1 \$269,772.79 0.12% 0 \$0.00 NA 1 \$95,000.00 0.34% 0 \$0.00 NA 1 \$95,000.00 0.34% 0 \$0.00 NA 1 \$95,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA

COLUMBIA CREDIT UNION	1	\$62,150.00	0.03% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$677,350.00	0.3% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0			
DU ONLY GF - AMERICAN BANK OF	1	\$73,500.00	0.03% 0	\$0.00	NA	0 \$0.
THE NORTH	J					

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	6		0.43% 0			
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27% 0	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$74,500.00	0.03% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0	\$0.00		
FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95% 0	\$0.00	NA 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.
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1	\$102,500.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$337,700.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$80,000.00	0.04%	\$0.00	NA	\$0.
1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.
4	\$740,750.00	0.33% 0	\$0.00	NA	\$0.
4	\$576,500.00	0.26% 0	\$0.00	NA	\$0.
8	\$1,176,854.19	0.52% 0	\$0.00	NA	\$0.
1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
9	\$2,260,521.00	1.01% 0	\$0.00	NA	0 \$0.
2	\$119,349.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$40,800.00	0.02% 0	\$0.00	NA	0 \$0.
8	\$945,910.87	0.42% 0	\$0.00	NA	0 \$0.
3	\$540,874.00	0.24% 0	\$0.00	NA	0 \$0.
1	\$75,400.00	0.03% 0	\$0.00	NA	0 \$0.
4	\$633,800.00	0.28% 0	\$0.00	NA	0 \$0.
2	\$212,300.00	0.09%	\$0.00	NA	0 \$0.
10	\$1,842,000.00	0.82% 0	\$0.00	NA	0 \$0.
15	\$2,920,900.00	1.3% 0	\$0.00	NA	\$0.
	1 1 1 4 4 8 1 1 8 3 1 4 2 10	2 \$337,700.00 1 \$80,000.00 1 \$108,000.00 1 \$190,000.00 4 \$740,750.00 4 \$576,500.00 8 \$1,176,854.19 1 \$170,000.00 2 \$119,349.00 1 \$40,800.00 8 \$945,910.87 3 \$540,874.00 1 \$75,400.00 4 \$633,800.00 2 \$212,300.00 10 \$1,842,000.00	2 \$337,700.00 0.15% 0 1 \$80,000.00 0.04% 0 1 \$108,000.00 0.05% 0 1 \$190,000.00 0.08% 0 4 \$740,750.00 0.33% 0 4 \$576,500.00 0.26% 0 8 \$1,176,854.19 0.52% 0 1 \$170,000.00 0.08% 0 9 \$2,260,521.00 1.01% 0 2 \$119,349.00 0.05% 0 1 \$40,800.00 0.02% 0 8 \$945,910.87 0.42% 0 3 \$540,874.00 0.24% 0 1 \$75,400.00 0.03% 0 4 \$633,800.00 0.28% 0 2 \$212,300.00 0.09% 0 10 \$1,842,000.00 0.82% 0	2 \$337,700.00 0.15% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 4 \$740,750.00 0.33% 0 \$0.00 4 \$576,500.00 0.26% 0 \$0.00 8 \$1,176,854.19 0.52% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$119,349.00 0.05% 0 \$0.00 2 \$119,349.00 0.05% 0 \$0.00 8 \$945,910.87 0.42% 0 \$0.00 3 \$540,874.00 0.24% 0 \$0.00 4 \$633,800.00 0.28% 0 \$0.00 2 \$212,300.00 0.09% 0 \$0.00 2 \$212,300.00 0.09% 0 \$0.00	2 \$337,700.00 0.15% 0 \$0.00 NA  1 \$80,000.00 0.04% 0 \$0.00 NA  1 \$108,000.00 0.05% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  4 \$740,750.00 0.33% 0 \$0.00 NA  4 \$576,500.00 0.26% 0 \$0.00 NA  8 \$1,176,854.19 0.52% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  2 \$119,349.00 0.05% 0 \$0.00 NA  8 \$945,910.87 0.42% 0 \$0.00 NA  3 \$540,874.00 0.24% 0 \$0.00 NA  4 \$633,800.00 0.28% 0 \$0.00 NA  2 \$212,300.00 0.09% 0 \$0.00 NA  2 \$212,300.00 0.09% 0 \$0.00 NA  3 \$1,842,000.00 0.82% 0 \$0.00 NA

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

2	\$383,200.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0.
5	\$916,550.00	0.41% 0	\$0.00	NA	0 \$0.
3	\$821,258.00	0.37% 0	\$0.00	NA	0 \$0.
4	\$659,300.00	0.29% 0	\$0.00	NA	0 \$0.
1	\$82,309.00	0.04% 0	\$0.00	NA	\$0.
2	\$328,400.00	0.15% 0	\$0.00	NA	90.
1	\$117,459.03	0.05% 0	\$0.00	NA	90.
5	\$635,400.00	0.28%	\$0.00	NA	90.
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.
1	\$81,075.21	0.04% 0	\$0.00	NA	0 \$0.
5	\$845,434.87	0.38%	\$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.
2	\$141,980.00			NA	0 \$0.
1	\$190,400.00	0.08% 0	\$0.00	NA	90.
5	\$1,162,228.00	0.52% 0	\$0.00	NA	90.
	1 5 3 4 1 1 2 1 1 2 1 5 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 1 \$81,075.21 0.04% 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         5       \$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         2       \$298,800.00       0.13% 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  5 \$916,550.00 0.41% 0 \$0.00 NA  3 \$821,258.00 0.37% 0 \$0.00 NA  4 \$659,300.00 0.29% 0 \$0.00 NA  1 \$82,309.00 0.04% 0 \$0.00 NA  2 \$328,400.00 0.15% 0 \$0.00 NA  1 \$117,459.03 0.05% 0 \$0.00 NA  5 \$635,400.00 0.28% 0 \$0.00 NA  4 \$667,550.00 0.3% 0 \$0.00 NA  1 \$123,600.00 0.06% 0 \$0.00 NA  1 \$111,000.00 0.05% 0 \$0.00 NA  2 \$298,800.00 0.13% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  2 \$298,800.00 0.13% 0 \$0.00 NA  5 \$845,434.87 0.38% 0 \$0.00 NA  7 \$740,600.00 0.33% 0 \$0.00 NA  2 \$241,255.52 0.11% 0 \$0.00 NA  2 \$141,980.00 0.06% 0 \$0.00 NA  1 \$190,400.00 0.08% 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08% 0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54% 0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$935,350.00	0.42% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03% 0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,152,784.68	0.51% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$464,035.73	0.21% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00					\$0.
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COMPANY, LLC					•		
COUNTY SAVINGS   1   \$133,000.00   0.06% 0   \$0.00   NA   0   \$	MORTGAGE	1	\$138,000.00	0.06% 0	\$0.00	NA	0 \$0.
VALLEY FEDERAL   2   \$468,000.00   0.21% 0   \$0.00   NA 0   \$	MERRIMACK COUNTY SAVINGS	1	\$133,000.00	0.06% 0	\$0.00	NA	0 \$0.
UNION 2 \$515,000.00 0.23% 0 \$0.00 NA 0 \$  MID MINNESOTA FEDERAL CREDIT 1 \$158,400.00 0.07% 0 \$0.00 NA 0 \$  UNION	VALLEY FEDERAL	2	\$468,000.00	0.21% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT   1   \$158,400.00   0.07%   0   \$0.00   NA   0   \$		2	\$515,000.00	0.23%	\$0.00	NA	0 \$0.
VALLEY FEDERAL   CREDIT UNION   S0.00   NA 0   S	FEDERAL CREDIT	1	\$158,400.00	0.07% 0	\$0.00	NA	0 \$0.
BANK   6   \$889,100.00   0.4%   0   \$0.00   NA   0   \$   \$   \$   MIDWEST   COMMUNITY BANK   8   \$1,716,180.00   0.76%   0   \$0.00   NA   0   \$   \$   MIDWESTONE BANK   6   \$1,165,765.00   0.52%   0   \$0.00   NA   0   \$   \$   MILFORD BANK, THE   4   \$958,700.00   0.43%   0   \$0.00   NA   0   \$   \$   MISSION FEDERAL   CREDIT UNION   6   \$1,595,350.00   0.71%   0   \$0.00   NA   0   \$   \$   MISSOULA FEDERAL   CREDIT UNION   1   \$258,800.00   0.12%   0   \$0.00   NA   0   \$   \$   MISSOURI CREDIT   5   \$635,570.03   0.28%   0   \$0.00   NA   0   \$   \$   MONSON SAVINGS   2   \$287,000.00   0.13%   0   \$0.00   NA   0   \$   \$   MONTICELLO   BANKING COMPANY   1   \$160,500.00   0.07%   0   \$0.00   NA   0   \$   MORTGAGE   AMERICA, INC.   1   \$224,000.00   0.1%   0   \$0.00   NA   0   \$   MORTGAGE CENTER,   LLC   MOUNTAIN   AMERICA CREDIT   1   \$125,500.00   0.26%   0   \$0.00   NA   0   \$   MATIONAL BANK OF   0   H10   NATIONAL BANK   2   \$367,000.00   0.14%   0   \$0.00   NA   0   \$   MATIONAL EXCHANGE BANK   2   \$367,000.00   0.16%   0   \$0.00   NA   0   \$   MATIONAL EXCHANGE BANK   2   \$367,000.00   0.16%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$205,070.27   0.09%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$205,070.27   0.09%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$205,070.27   0.09%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$205,070.27   0.09%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$205,070.27   0.09%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$0.00   MATIONAL   \$0.00   MA   0   \$   MATIONWIDE   1   \$0.00   MATIONAL   \$0.00   MA   0   \$   MATIONWIDE   1   \$0.00   MATIONWIDE   1   \$0.00	VALLEY FEDERAL	2	\$253,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK   S   \$1,716,180.00   0.76% 0   \$0.00   NA 0   \$1		6	\$889,100.00	0.4%	\$0.00	NA	0 \$0.
MILFORD BANK, THE		8	\$1,716,180.00	0.76% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION 6 \$1,595,350.00 0.71% 0 \$0.00 NA 0 \$  MISSOULA FEDERAL 1 \$258,800.00 0.12% 0 \$0.00 NA 0 \$  MISSOURI CREDIT 5 \$635,570.03 0.28% 0 \$0.00 NA 0 \$  MONSON SAVINGS 2 \$287,000.00 0.13% 0 \$0.00 NA 0 \$  MONTICELLO BANKING COMPANY 1 \$160,500.00 0.07% 0 \$0.00 NA 0 \$  MORTGAGE 1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$  MORTGAGE 2 \$594,678.00 0.26% 0 \$0.00 NA 0 \$  MONTICELLO 5 \$160,500.00 0.1% 0 \$0.00 NA 0 \$  MORTGAGE 1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$  MORTGAGE CENTER, 4 \$594,678.00 0.26% 0 \$0.00 NA 0 \$  MONTICELLO 5 \$160,500.00 0.1% 0 \$0.00 NA 0 \$  MONTICELLO 1 \$125,500.00 0.26% 0 \$0.00 NA 0 \$  MORTGAGE CENTER, 4 \$594,678.00 0.26% 0 \$0.00 NA 0 \$  MONTICELLO 5 \$160,500.00 0.16% 0 \$0.00 NA 0 \$  MONTICELLO 1 \$125,500.00 0.16% 0 \$0.00 NA 0 \$  NATIONAL BANK OF 0HIO 1 \$307,200.00 0.14% 0 \$0.00 NA 0 \$  NATIONAL EXCHANGE BANK 2 \$367,000.00 0.16% 0 \$0.00 NA 0 \$	MIDWESTONE BANK	6	\$1,165,765.00	0.52% 0	\$0.00	NA	0 \$0.
CREDIT UNION		4	\$958,700.00	0.43% 0	\$0.00		
CREDIT UNION		6	\$1,595,350.00	0.71% 0	\$0.00	NA	0 \$0.
UNION		1	\$258,800.00	0.12% 0	\$0.00	NA	0 \$0.
BANK   2   \$287,000.00   0.13%   0   \$0.00   NA   0   \$   \$   MONTICELLO   BANKING COMPANY   1   \$160,500.00   0.07%   0   \$0.00   NA   0   \$   \$   MORTGAGE   AMERICA, INC.   1   \$224,000.00   0.1%   0   \$0.00   NA   0   \$   \$   MORTGAGE CENTER,   4   \$594,678.00   0.26%   0   \$0.00   NA   0   \$   \$   MOUNTAIN   AMERICA CREDIT   1   \$125,500.00   0.06%   0   \$0.00   NA   0   \$   MATIONAL BANK OF OHIO   1   \$307,200.00   0.14%   0   \$0.00   NA   0   \$   MATIONAL   EXCHANGE BANK   2   \$367,000.00   0.16%   0   \$0.00   NA   0   \$   MATIONWIDE   1   \$205,070.27   0.09%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		5	\$635,570.03	0.28% 0	\$0.00	NA	0 \$0.
BANKING COMPANY   1   \$160,500.00   0.07% 0   \$0.00   NA 0   \$   MORTGAGE   AMERICA, INC.   1   \$224,000.00   0.1% 0   \$0.00   NA 0   \$   MORTGAGE CENTER, LLC   4   \$594,678.00   0.26% 0   \$0.00   NA 0   \$   MOUNTAIN   AMERICA CREDIT   1   \$125,500.00   0.06% 0   \$0.00   NA 0   \$   MATIONAL BANK OF OHIO   1   \$307,200.00   0.14% 0   \$0.00   NA 0   \$   MATIONAL   EXCHANGE BANK   2   \$367,000.00   0.16% 0   \$0.00   NA 0   \$   AND TRUST   NATIONWIDE   1   \$205,070.27   0.09% 0   \$0.00   NA 0   \$	MONSON SAVINGS	2	\$287,000.00	0.13% 0	\$0.00	NA	0 \$0.
AMERICA, INC.    MORTGAGE CENTER, LLC   4   \$594,678.00   0.26%   0   \$0.00   NA   0   \$	MONTICELLO	1	\$160,500.00	0.07% 0	\$0.00	NA	0 \$0.
LLC		1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$0.
AMERICA CREDIT 1 \$125,500.00 0.06% 0 \$0.00 NA 0 \$  UNION	MORTGAGE CENTER,	4	\$594,678.00	0.26% 0	\$0.00	NA	0 \$0.
OHIO 1 \$307,200.00 0.14% 0 \$0.00 NA 0 \$  NATIONAL EXCHANGE BANK 2 \$367,000.00 0.16% 0 \$0.00 NA 0 \$  AND TRUST   \$205,070.27 0.09% 0 \$0.00 NA 0 \$	AMERICA CREDIT	1	\$125,500.00	0.06% 0	\$0.00	NA	0 \$0.
EXCHANGE BANK 2 \$367,000.00 0.16% 0 \$0.00 NA 0 \$ AND TRUST 1 \$205,070.27 0.09% 0 \$0.00 NA 0 \$		1	\$307,200.00	0.14% 0	\$0.00	NA	0 \$0.
	EXCHANGE BANK	2	\$367,000.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE	ADVANTAGE	1	\$205,070.27	0.09% 0	\$0.00	NA	0 \$0.

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COMPANY				<u> </u>		<u> </u>
NEIGHBORHOOD	1			<u> </u>		T
MORTGAGE	8	\$837,120.00	0.37% 0	\$0.00	NA (	0 \$0.
SOLUTIONS, LLC	11		!	1!		
NEW ERA BANK	1	\$86,500.00	0.04% 0	\$0.00	NA (	0 \$0.
NEW MEXICO	<u> </u>			<u> </u>		T
EDUCATORS	2	\$290,000.00	0.13% 0	\$0.00	) NA(	0 \$0.
FEDERAL CREDIT	1 -	\$470,000.00	0.13 70 0	φυ.υυ	14710	J ψυ.
UNION	<b></b>			<u> </u>		
NEWFIELD	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$108,000.00	0.05% 0	\$0.00	) NA (	0 \$0.
NATIONAL BANK	<u> </u>	Ψ100,000.00	0.05 /0	ψ0.00	1111	J
NORTHWEST	1		1	1	1	
FEDERAL CREDIT	2	\$272,000.00	0.12% 0	\$0.00	NA (	0 \$0.
UNION	<del></del>			<del></del> '	1	
NORTHWEST PLUS	1	\$192,500.00	0.09% 0	\$0.00	NA (	0 \$0.
CREDIT UNION	<del></del>	Ψ1,2,000		+	1	+
NORTHWESTERN	1	. == 7 222 22		<b>†</b> 2000		
MORTGAGE	13	\$1,785,800.00	0.8% 0	\$0.00	NA (	0 \$0.
COMPANY	+		-+	<del></del>	1	
NOTRE DAME	1 1	2177 500 00	2 2007 0	\$0.00	NTA	
FEDERAL CREDIT	1	\$177,500.00	0.08% 0	\$0.00	NA (	0 \$0.
UNION	<del></del>	<del></del>	<del></del>	<del></del>	+	+
NRL FEDERAL	1	\$274,500.00	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION	<del></del>	<del></del>	<del></del>	<del></del>	+	+
NUMERICA CREDIT	[ 1	\$107,650.00	0.05% 0	\$0.00	NA (	0 \$0.
UNION		·		·		
OAK BANK	4	\$1,130,215.01	0.5% 0	\$0.00	) NA(	0 \$0.
OLD FORT BANKING	2	\$428,000.00	0.19% 0	\$0.00	NA (	0 \$0.
COMPANY OLD SECOND	<del></del>	+		<del></del>	+	+
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31% 0	\$0.00	NA (	0 \$0.
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0			
· · · · · · · · · · · · · · · · · · ·	1	\$387,000.00	0.1/%0	\$0.00	NAU	J 30.
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12% 0	\$0.00	NA (	0 \$0.
	2	·				
ORRSTOWN BANK		\$642,600.00	0.29% 0	\$0.00	) NA(	0 \$0
PACIFIC COMMUNITY CREDIT	1 1	\$202,000,00	0.00%	90.00	N A	2 60
COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	) NA	0 \$0
PAPER CITY	<del></del>	+	+	<del></del>	+	+
PAPER CITY SAVINGS	1 1	\$308,000.00	0.14% 0	\$0.00	) NA(	0 \$0
SAVINGS ASSOCIATION	1 1	\$300,000.00	0.1470	φυ.υυ	11/13	) 40
PARTNERS FEDERAL		<del></del>	+	<del>                                     </del>	+	+
CREDIT UNION	4	\$1,045,906.95	0.47% 0	\$0.00	NA (	0 \$0
PATELCO CREDIT		<del></del>	+	<del>                                     </del>	+	+
UNION	4	\$1,364,250.00	0.61% 0	\$0.00	NA (	0 \$0
PENTAGON FEDERAL	$\overline{}$	<del></del>	+		+	+
CREDIT UNION	17	\$2,289,897.93	1.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$260,500,00	0.16% 0	\$0.00	NA	0 \$0
PEUPLES DAINK		\$360,500.00	0.10%	\$0.00	NA (	J pu

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PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0 \$0.00	) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0 \$0.00	) NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0 \$0.00	) NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0 \$0.00	) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0 \$0.00	) NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0 \$0.00	) NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0 \$0.00	) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0 \$0.00	) NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0 \$0.00	) NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0 \$0.00	) NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0 \$0.00	) NA	0	\$0.
RABOBANK, N.A.	1	\$232,000.00	0.1%	0 \$0.00	) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00					\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0 \$0.00	) NA	0	\$0.
RIVER VALLEY BANK	2	\$329,000.00	0.15%	0 \$0.00	) NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0 \$0.00	) NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0 \$0.00	) NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0 \$0.00	) NA	0	\$0.
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0 \$0.00	) NA	0	\$0.
S&T BANK	4	\$559,500.00	0.25%	0 \$0.00	) NA	0	\$0.
SABINE STATE BANK AND TRUST	2	\$393,935.00					\$0.
COMPANY							

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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	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04% 0	\$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 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$450,000.00	0.2% 0	\$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	\$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 \$0.0
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04% 0	\$0.00	NA	0 \$0.6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26% 0	\$0.00	NA	0 \$0.
SUTTON BANK	3	\$302,000.00	0.13% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$250,000.00				
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		·	•	1		_	
TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0 \$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$584,867.00	0.26%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	3	\$759,213.00	0.34%	0 \$0.00	NA	0	\$0.
UNITED BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$559,000.00					\$0.
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	\$0.00	NA	0	\$0.

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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.
	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.
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0	\$0.00	) NA (	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	) NA(	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	) NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0	\$0.00	) NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0	\$0.00	) NA(	0 \$0.
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0	\$0.00	) NA(	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0	\$0.00	) NA(	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00		·		
<u> </u>	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.
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA (	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16% 0	\$0.00	) NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0	\$0.00	) NA(	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0	\$0.00	) NA(	0 \$0.
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0	\$0.00	) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00			) NA	0 \$0.
	Unavailable	228	\$41,094,292.21	18.3% 0	\$0.00	NA (	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

1 1	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA 0	\$0.
L	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA 0	\$0.
L	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0	·	NA 0	\$0.
	Unavailable	43	\$11,613,140.00				\$0.
Total		173	\$42,099,740.81	100% 0	\$0.00	0	\$0.
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE	1	\$125.0¢2.21	0.77			
ĺ	CORPORATION		\$127,062.31	0.75% 0	\$0.00	NA 0	\$0.
	CORPORATION ANCHORBANK FSB	1	\$127,062.31 \$125,000.00	0.75% 0	·		\$0. \$0.
		1	. ,		\$0.00	NA 0	
	ANCHORBANK FSB ARIZONA STATE	1 1 6	\$125,000.00	0.74% 0	\$0.00	NA 0	\$0.
_	ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH	1 1 6	\$125,000.00 \$145,200.00	0.74% 0 0.86% 0 4.43% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0.
_	ANCHORBANK FSB  ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BELLCO CREDIT		\$125,000.00 \$145,200.00 \$746,900.00	0.74% 0 0.86% 0 4.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0.
_	ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANCORPSOUTH BANK  BELLCO CREDIT UNION  BENEFICIAL MUTUAL SAVINGS		\$125,000.00 \$145,200.00 \$746,900.00 \$212,998.76	0.74% 0 0.86% 0 4.43% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0.

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CENTRAL BANK	1	\$42,000.00	0.25% 0	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$519,500.00	3.08% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$108,500.00	0.64% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$962,500.00	5.7% 0	\$0.00	NA (	\$0.
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$156,800.00	0.93% 0	\$0.00	NA (	\$0.
GREAT WESTERN BANK	3	\$392,970.00				
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$99,000.00	0.59% 0	\$0.00	NA (	\$0.
HUDSON VALLEY FEDERAL CREDIT	5	\$901,050.00				1

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	UNION					1	
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0	\$0.00	NA 0	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA 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	\$0.00	NA 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	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA 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	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA 0	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00		
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA 0	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA 0	0 \$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA 0	) \$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA 0	) \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0	\$0.00	NA 0	) \$(
	Unavailable	23	\$4,247,667.94	25.18% 0	\$0.00	NA 0	0 \$0
Γotal		100	\$16,875,690.47	100% 0	\$0.00	0	0 \$0
					10.00	<del></del>	
1417AKJ7		1	\$188,000.00	6.61% 0	\$0.00	NA 0	9

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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.
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$803,500.00	28.28% 0	\$0.00	NA 0	\$0.
Total		14	\$2,842,413.29	100% 0	\$0.00	0	\$0.
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$384,736.40	2.79% 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12				\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99% 0	\$0.00	NA 0	\$0.
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1% 0	\$0.00	NA 0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78% 0	\$0.00	NA 0	\$0.
Total		58	\$13,799,958.20	100% 0	\$0.00	0	<b>\$0.</b>

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31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	. 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	.0	\$0.

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AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0	\$0.00	NA (	5) \$0.
ASSOCIATED BANK, NA	12	\$2,342,875.48				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$150,000.00	0.05% 0	\$0.00	NA (	\$0.
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05% 0	\$0.00	NA	\$0.
AVIDIA BANK	1	\$205,000.00	0.07% 0	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$131,298.00	0.04%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$729,900.00	0.24% 0	\$0.00	NA	\$0.
BANK MUTUAL	15	\$2,710,949.94	0.9% 0	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	2	\$432,007.00	0.14% 0	\$0.00	NA	\$0.
BANK OF STANLY	2	\$563,500.00	0.19% 0	\$0.00	NA (	0 \$0.
BANK OF THE WEST	8	\$1,552,836.01	0.52% 0	\$0.00	NA (	0 \$0.
BANK OF WASHINGTON	2	\$314,450.00	0.1% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15% 0	\$0.00	NA	\$0.
BANKIOWA	1	\$158,000.00	0.05% 0	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$511,300.00	0.17% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$286,000.00		\$0.00	NA (	\$0.
BENEFICIAL MUTUAL SAVINGS	4	\$756,500.00	0.25% 0	\$0.00	NA	\$0.

BANK						
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAI CREDIT UNION	8	\$2,023,000.00	0.67% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	8	\$1,543,600.00	0.51% 0	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDI UNION		, ,				
BOEING EMPLOYEES CREDIT UNION	3 1	\$127,500.00	0.04% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5	·	0.38% 0	\$0.00		
CARROLLTON BANK	12	\$2,564,251.00	0.86% 0	\$0.00	NA (	\$0.
CASHCALL, INC.	14	\$3,759,755.09	1.25% 0	\$0.00		
CENTRAL BANK ILLINOIS	4					
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$333,200.00	0.11% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$125,775.00	0.04% 0	\$0.00	NA (	\$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00		
CITIZENS 1ST BANK	1	\$363,400.00	0.12% 0	\$0.00	NA	\$0
	1	\$278,472.96				1
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CITIZENS COMMUNITY BANK						
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35% 0	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0	0 \$0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0
CORTRUST BANK	5	\$993,400.00	0.33% 0	\$0.00	NA 0	) \$(
COTTAGE SAVINGS BANK	2	\$368,000.00				
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06% 0	\$0.00	NA 0	) \$(
COVANTAGE CREDIT UNION	2	\$358,000.00		\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE	1	\$139,750.00	0.05% 0	\$0.00	NA 0	\$(

ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$341,000.00	0.11% 0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$585,000.00	0.2% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$755,700.00	0.25% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$560,750.00	0.19% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05% 0	\$0.00			\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87% 0	\$0.00	NA	0	\$0
	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23% 0	\$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	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05% 0	\$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	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	20	\$4,162,326.94	1.39% 0	\$0.00	NA	0 \$0.

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

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

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

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

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0	\$0.00	NA	\$0.
NCB, FSB	2	\$294,282.00	0.1% 0	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0.
OAK BANK	2	\$473,800.00	0.16% 0	\$0.00	NA (	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0	\$0.00	NA	\$0.
		\$136,000.00	0.05% 0	\$0.00	NAC	\$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	\$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	·		_
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	\$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.
RABOBANK, N.A.	1	\$152,300.00	0.05% 0	\$0.00	NA (	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00	0.1% 0	\$0.00	NA(	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$279,000.00	0.09% 0	\$0.00	NA (	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$128,000.00	0.04% 0	\$0.00	NA (	\$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.
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0	\$0.00	NA (	\$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%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY	1	\$150,000.00	0.05% 0	\$0.00	NA	\$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 \$0
SUTTON BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$674,371.10		1	1 1	1
TALMER BANK & TRUST	1	\$198,614.00				
TEXAS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$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 \$0
	3	\$897,800.00	0.3% 0	\$0.00	NA	0 \$0

THE NATIONAL BANK OF							
INDIANAPOLIS					لــــــــــا	Ц	
THE PARK BANK	4	\$793,900.00	0.26% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0	\$0.00	NA	0	\$0.
 THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$627,500.00	0.21% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$270,000.00					\$0.
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0

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UNION	ı			1 '		1
VENTURE BANK	1	\$340,000.00	0.11% (	0 \$0.00	NA	0 \$0.
VERITY CREDIT UNION	3	\$617,500.00				
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% (	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% (	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0 \$0.00	NA	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				
WEST GATE BANK	2	\$449,500.00				1 1
WESTBURY BANK	7	\$1,376,400.00	0.46%	0 \$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% (	0 \$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0 \$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% (	\$0.00		
Unavailable	273	\$57,418,434.93		1 1		1 \$125,658.
	1,408	\$299,869,792.68	100% 2	2 \$282,554.97		1 \$125,658.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%(	0 \$0.00	NA	0 \$0.
1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% (	0 \$0.00	NA	0 \$0.
ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% (	0 \$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% (	0 \$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% (	\$0.00	NA	0 \$0.
ALASKA USA						<i>-</i> ΤΤΤΤ
	VENTURE BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	UNION  VENTURE BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  VESTBURY BANK  WESTONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE I COMPANY  AFFILIATED MORTGAGE I COMPANY	VENTURE BANK	VENTURE BANK	VENTURE BANK	VENTURE BANK   1

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ALERUS FINANCIAL	1	\$245,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0	\$0.00	NA	0 \$0.
AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	24	\$4,500,740.00	1.5% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$488,000.00	0.16% 0			
AURORA BANK FSB	2	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18% 0	\$0.00	NA	\$0.
AVIDIA BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.

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BANCORPSOUTH BANK	30	\$6,624,197.24	2.21% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34% 0	\$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	\$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.
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 \$0.0
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	90.
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0	\$0.00	NA	\$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.
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	90.
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.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$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% 0		NA 0	
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09% 0			
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	\$0.00	NA 0	\$0.6
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% 0			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04% 0	\$0.00	NA 0	\$0.6
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15% 0	\$0.00	NA 0	\$0.6
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CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	5	\$806,508.99	0.27% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06% 0				\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	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			Н	\$0
	4	\$764,400.00	0.26% 0	\$0.00	NA	0	\$0

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2	\$315,200.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$376,000.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$557,700.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$193,500.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$298,800.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$272,800.00	0.09% 0	\$0.00	NA	0 \$0.
7	\$1,391,900.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$294,000.00	0.1% 0	\$0.00	NA	0 \$0.
5	\$1,001,190.53	0.33% 0	\$0.00	NA	0 \$0.
3	\$660,173.47	0.22% 0	\$0.00	NA	0 \$0.
1	\$146,948.00	0.05% 0	\$0.00	NA	0 \$0.
5	\$1,452,000.00	0.49% 0	\$0.00	NA	0 \$0.
1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$173,000.00	0.06% 0	\$0.00	NA	0 \$0.
4	\$679,500.00	0.23% 0	\$0.00	NA	0 \$0.
4	\$852,486.00	0.28% 0	\$0.00	NA	0 \$0
	1 3 1 1 1 1 7 1 5 3 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 \$173,000.00 0.06% 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       \$1,391,900.00       0.46% 0       \$0.00         5       \$1,001,190.53       0.33% 0       \$0.00         3       \$660,173.47       0.22% 0       \$0.00         4       \$146,948.00       0.05% 0       \$0.00         1       \$146,948.00       0.05% 0       \$0.00         3       \$1,452,000.00       0.49% 0       \$0.00         4       \$679,500.00       0.23% 0       \$0.00	1 \$376,000.00 0.13% 0 \$0.00 NA  3 \$557,700.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$193,500.00 0.06% 0 \$0.00 NA  1 \$298,800.00 0.1% 0 \$0.00 NA  1 \$272,800.00 0.09% 0 \$0.00 NA  1 \$294,000.00 0.1% 0 \$0.00 NA  1 \$294,000.00 0.1% 0 \$0.00 NA  3 \$660,173.47 0.22% 0 \$0.00 NA  1 \$146,948.00 0.05% 0 \$0.00 NA  1 \$146,948.00 0.05% 0 \$0.00 NA  1 \$162,000.00 0.49% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$3,447,800.00				
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK	2	\$377,000.00	0.13% 0	\$0.00	NA	0 \$0.

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

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HOME STATE BANK	1	\$211,000.00	0.07% 0	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$167,000.00	0.06% 0	\$0.00		1
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0	\$0.00	NA	\$0.
	2	\$479,000.00	0.16% 0	\$0.00	NA	\$0.

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1% 0	\$0.00	NA	\$0.
MAGNA BANK	4	\$943,200.00	0.32% 0	\$0.00	NA	\$0.
MARINE BANK	6	\$969,833.64	0.32% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$359,362.70	0.12% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18% 0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$323,185.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$182,100.00	0.06% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$129,400.00	0.04% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$445,500.00	0.15% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17% 0	\$0.00	NA	\$0.
	4	\$682,600.00	0.23% 0	\$0.00	NA	\$0.

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$194,000.00	0.06% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$289,000.00	0.1% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64% 0	\$0.00	NA	0 \$0
OAK BANK	3	\$906,447.13	0.3% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%			
	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$436,000.00	0.15% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$224,050.00	0.07% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0	\$0.00	NA	\$0.
	2	\$1,085,000.00	0.36% 0	\$0.00	NA	90.

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PROSPECT MORTGAGE, LLC						
PROVIDENCE BANK	2	\$318,000.00	0.11% 0	\$0.00	NA	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	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$491,250.00	0.16% 0	\$0.00	NA	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	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$571,000.00	0.19% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$333,000.00	0.11% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11% 0	\$0.00	NA	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	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31% 0	\$0.00	NA	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.
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0	\$0.00	NA	0 \$0.
	3	\$633,500.00	0.21% 0	\$0.00	NA	0 \$0.

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0	\$0.00	NA	\$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	0.04% 0			
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$198,700.00	0.07% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07% 0	\$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	\$0.00	NA	\$0.

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THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	6	\$1,253,180.00	0.42% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24% 0			
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	5	\$1,328,350.00	0.44% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$356,000.00	0.12% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$508,255.66	0.17% 0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27% 0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2% 0	\$0.00	NA	\$0.

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	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07% 0	\$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	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06% 0	\$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		1		
	WESTCONSIN CREDIT UNION	3	\$568,150.00				
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA (	0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,245,500.00	0.42% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0	\$0.00	NA (	0 \$0.
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	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.
				<u>'</u>			T
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0	\$0.00	NA	0 \$0.

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ALLIANCE BANK	1	\$125,752.00	0.04% 0	\$0.00	NA (	\$0.
ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$239,600.00	0.08% 0	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% 0	\$0.00		
AMERICAN BANK	5	\$829,321.99	0.28% 0	\$0.00	NA (	\$0.
AMERICAN BANK CENTER	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	3	\$836,200.00	0.28% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.6
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04% 0	\$0.00	NA	\$0.6
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72% 0	\$0.00	NA	\$0.6
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45% 0	\$0.00	NA	\$0.6
ANCHORBANK FSB	15	\$2,659,400.00	0.89% 0	\$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05% 0	\$0.00		
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21% 0	\$0.00	NA	\$0.6
AURORA BANK FSB	8	\$1,775,650.00	0.59% 0	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15% 0	\$0.00	NA	\$0.
AVIDIA BANK	3	\$713,000.00	0.24% 0	\$0.00	NA (	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$156,000.00	0.05% 0	\$0.00	NA (	1

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PUERTO RICO						
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	18	\$3,903,564.39	1.3% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$200,000.00	0.07% 0			
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0			
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14% 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$134,050.00	0.04% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$222,100.00	0.07% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0			
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$225,300.00	0.08% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0	\$0.00	NA	0 \$0
BUSEY BANK	3	\$616,809.10	0.21% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0			
CAPE COD FIVE CENTS SAVINGS	9	\$2,680,200.00	0.89% 0	\$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	\$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	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	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	·	NA	0 \$0.
CHEMICAL BANK	1	\$287,125.50	0.1% 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		
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			
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1% 0	\$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$377,000.00	0.13% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$188,000.00			NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$387,250.00	0.13% 0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$168,500.00	0.06% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0	\$0.00	NA	O	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$148,500.00	0.05% 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0	\$0.00			\$0.
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$787,750.00	0.26% 0	\$0.00	NA	O	\$0.

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

ASSOCIATION ( LAKEWOOD	OF					
FIRST FEDERAL SAVINGS BANK		\$177,400.00	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAI SAVINGS BANK CHAMPAIGN URBANA		\$310,000.00	0.1% 0	\$0.00	NA (	\$0.
FIRST HAWAIIA BANK	AN 1	\$160,000.00	0.05% 0	\$0.00	NA (	\$0.
FIRST INTERST BANK	TATE 13	\$3,176,700.00	1.06% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45% 0	\$0.00	NA	\$0.
FIRST MORTGA COMPANY, L.L.	1 131	\$2,768,248.00	0.92% 0	\$0.00	NA	\$0.
FIRST NATIONA BANK ALASKA	1 /1	\$740,500.00	0.25% 0	\$0.00	NA	\$0.
FIRST NATIONA BANK OF CARM	71	\$324,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONA BANK OF GILLI	1 21	\$325,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONA BANK OF HART		\$141,300.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONA BANK OF SUFF THE		\$148,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONA BANK OF WATI		\$178,275.00	0.06% 0	\$0.00	NA	\$0.
FIRST NORTHE CREDIT UNION		\$130,000.00	0.04%	\$0.00	NA	\$0.
FIRST PLACE B	ANK 28	\$6,721,903.18	2.24% 0	\$0.00	NA (	\$0.
FIRST UNITED I & TRUST	BANK 1	\$375,000.00	0.13% 0	\$0.00		
FIRSTBANK PU RICO	ERTO 1	\$154,000.00	0.05% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREE UNION	DIT 1	\$266,403.16	0.09% 0	\$0.00	NA	\$0.
FIRSTRUST SAV BANK	VINGS 1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	Γ 5	\$1,027,367.83	0.34% 0	\$0.00	NA	\$0.
FOSTER BANK	1	\$160,000.00	0.05% 0	\$0.00	NA (	\$0.
FREMONT BAN	K 3	\$958,250.00				1
FULTON BANK	1	\$4,573,603.00				
	3	\$851,000.00	0.28% 0	\$0.00	NA (	\$0.

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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	\$0.00	NA (	\$0.
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA	\$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.
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA	\$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%	\$0.00	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%	\$0.00	NA (	\$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 \$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%	\$0.00	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%	\$0.00	NA (	\$0.0
HOMETOWN BANK	2	\$383,600.00	0.13%	1	1	1
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% (	\$0.00	NA(	\$0.0

IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	13	\$3,809,827.86	1.27% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$455,200.00	0.15% 0	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11% 0	\$0.00	NA	0 \$0.
MARINE BANK	2	\$372,317.48	0.12% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$195,756.59	0.07% 0	\$0.00	NA	0 \$0.
	2	\$492,092.74	0.16% 0	\$0.00	NA	0 \$0.

OAN, L.L.C.				1		
IEMBERS IORTGAGE OMPANY INC.	4	\$761,000.00	0.25% 0	\$0.00	NA	0 \$0
IERCANTILE BANK	1	\$287,453.41	0.1% 0	\$0.00	NA	0 \$0
ERCHANTS BANK, ATIONAL SSOCIATION	3	\$490,200.00				
IERIWEST IORTGAGE OMPANY, LLC	3	\$1,207,000.00	0.4% 0	\$0.00	NA	0 \$0
IERRIMACK OUNTY SAVINGS ANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0
IID MINNESOTA EDERAL CREDIT NION	1	\$146,500.00	0.05% 0	\$0.00	NA	0 \$0
IIDLAND STATES ANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0
IIDWEST OMMUNITY BANK	5	\$1,055,500.00	0.35% 0	\$0.00	NA	0 \$0
IIDWESTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0
IISSION FEDERAL REDIT UNION	5	\$1,062,000.00				
IISSOULA FEDERAL REDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0 \$0
ORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0
IORTGAGE MERICA, INC.	2	\$380,500.00	0.13% 0	\$0.00	NA	0 \$0
IT. MCKINLEY ANK	2	\$340,700.00	0.11% 0	\$0.00	NA	0 \$0
IUTUAL SAVINGS SSOCIATION FSA	1	\$205,700.00	0.07% 0	\$0.00	NA	0 \$0
ATIONAL BANK OF IIDDLEBURY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
ATIONAL BANK OF HIO	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0
ATIONAL XCHANGE BANK ND TRUST	5	\$955,900.00	0.32% 0		NA	0 \$0
ATIONWIDE DVANTAGE IORTGAGE	2	\$351,500.00	0.12% 0	\$0.00	NA	0 \$0
	IORTGAGE OMPANY INC. IERCANTILE BANK IERCHANTS BANK, ATIONAL SSOCIATION IERIWEST IORTGAGE OMPANY, LLC IERRIMACK OUNTY SAVINGS ANK IID MINNESOTA EDERAL CREDIT NION IIDLAND STATES ANK IIDWEST OMMUNITY BANK IIDWESTONE BANK IISSION FEDERAL REDIT UNION IISSOULA FEDERAL REDIT UNION IORTGAGE ACCESS ORP.DBA IEICHERT INANCIAL ERVICES IORTGAGE MERICA, INC. IT. MCKINLEY ANK IUTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF HIO ATIONAL XCHANGE BANK ND TRUST ATIONWIDE DVANTAGE	IORTGAGE OMPANY INC. ERCANTILE BANK ERCHANTS BANK, ATIONAL SSOCIATION ERIWEST IORTGAGE OMPANY, LLC ERRIMACK OUNTY SAVINGS ANK ID MINNESOTA EDERAL CREDIT NION IDLAND STATES ANK IDWEST OMMUNITY BANK IDWESTONE BANK ILSSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION IORTGAGE ACCESS ORP.DBA FEICHERT INANCIAL ERVICES IORTGAGE OMTGAGE	STORTGAGE	CORTGAGE	ORTGAGE	ORTGAGE

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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	\$0.00	NA	0 \$0
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 \$0.
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27% 0	\$0.00	NA	0 \$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 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$793,900.00	0.26% 0	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0.
	1	\$496,000.00	0.17% 0	\$0.00	NA	0 \$0.

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	2	\$493,200.00	0.16% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04% 0			
ROUNDBANK	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8% 0			
ROYAL CREDIT UNION	2	\$296,300.00	0.1% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	2	\$444,000.00	0.15% 0			
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	2	\$499,500.00	0.17% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09% 0			
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0	\$0.00	NA 0	\$0
	2	\$733,000.00	0.24% 0	\$0.00	NA 0	\$0

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STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA (	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13%	\$0.00	NA (	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25% (	\$0.00	NA(	\$0.
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$249,727.80	0.08%	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$376,000.00	0.13%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA (	\$0.0
THE BANK OF MAINE	1	\$220,000.00	0.07%	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12%			
THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	\$0.00	NA (	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	\$0.00	NA	\$0.0
THE PARK BANK	6	\$1,073,775.00	0.36%	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	\$0.00	NA	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$315,000.00	0.11% 0	\$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	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23% 0	\$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	\$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	·		
WALLIS STATE BANK	1	\$162,900.00	0.05% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08% 0	\$0.00	NA	0 \$0.
	2	\$395,000.00	0.13% 0	\$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.
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	3	\$457,750.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$438,500.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA 0	\$0.
	Unavailable	264	\$59,902,053.80	19.95% 0	\$0.00	NA 0	\$0.
Total		1,301	\$299,974,227.06	100% 0	\$0.00	0	<b>\$0.</b>
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA 0	\$0.
		24	\$5,039,412.56	1.01% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	\$0.00	NA	\$0.
AMERICAN BANK	6	\$1,046,253.12	0.21% 0	\$0.00	NA (	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00				
AMERICAN BANK CENTER	1	\$181,848.00	0.04% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14% 0	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08% 0	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK	3	\$818,000.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41% 0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2% 0	\$0.00	NA (	\$0.
ANCHORBANK FSB	35	\$7,506,700.00	1.5% 0	\$0.00	NA (	\$0.
ANZ GUAM, INC.	1	\$260,000.00	0.05% 0	\$0.00	NA (	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18				
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16% 0	\$0.00	NA (	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51% 0	\$0.00	NA (	\$0.
AUBURNBANK	4	\$932,000.00	0.19% 0	\$0.00	NA (	) \$0
AURORA BANK FSB	9	\$1,670,100.00	0.33% 0	\$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	4					
 					—-	

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AV	IDIA BANK	4	\$1,043,000.00	0.21% 0	\$0.00	NA	0 \$0.
	NCO BILBAO		, , , ,-		,		
	CCAYA	2	<b>\$510.501.50</b>	0.167.0	<b>\$0.00</b>	27.4	2 40
	GENTARIA	2	\$512,521.70	0.1% 0	\$0.00	NA	\$0.
PUF	ERTO RICO						
BAl	NCORPSOUTH	50	Φ12 476 045 52	2.5%	ΦΩ ΩΩ	DT A	φ.
BAI	NK	50	\$12,476,945.53	2.5% 0	\$0.00	NA	\$0.
BAl	NK FIRST	2	Φ450 500 00	0.00%	ΦΩ ΩΩ	DT A	ο Φο
NA'	ΓΙΟΝΑL	2	\$458,500.00	0.09% 0	\$0.00	NA	\$0.
BAl	NK MUTUAL	7	\$1,745,397.78	0.35% 0	\$0.00	NA	\$0.
BAI	NK OF ABBEVILLE		\$40 <b>2 7</b> 00 00	0.04~	40.00	37.	
	D TRUST CO.	1	\$183,500.00	0.04% 0	\$0.00	NA	\$0.
BAI	NK OF HAWAII	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.
	NK OF						
	RINGFIELD	4	\$932,965.03	0.19% 0	\$0.00	NA	\$0.
	NK OF STANLY	3	\$496,100.00	0.1% 0	\$0.00	NA	0 \$0.
	NK OF THE WEST	4	\$1,146,899.68	0.23% 0			
	NK OF						
	SHINGTON	2	\$314,200.00	0.06% 0	\$0.00	NA	\$0.
	NK OF WHITTIER,						
NA NA	WILLIAM,	1	\$244,970.00	0.05% 0	\$0.00	NA	\$0.
<b>—</b>	NK-FUND STAFF						
	DERAL CREDIT	6	\$1,777,607.10	0.36% 0	\$0.00	NA	\$0.
	ION		<i>\$1,777,007110</i>	0,0070	φο.σσ	1,11	Ψ0.
BA	XTER CREDIT	1.0	<b>* * * * * * * * * *</b>	0.00~	40.00	37.	
	ION	19	\$4,958,410.55	0.99% 0	\$0.00	NA	\$0.
BA	Y FEDERAL		φ1.6 <b>7</b> .000.00	0.02%	40.00	27.4	2 40
CRI	EDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.
BEI	LCO CREDIT		40 <b>27</b> 000 00	0.450	40.00	3.7.1	
	ION	4	\$827,000.00	0.17% 0	\$0.00	NA	\$0.
BEN	NCHMARK BANK	3	\$1,113,400.00	0.22% 0	\$0.00	NA	0 \$0.
	NEFICIAL				-		
	TUAL SAVINGS	5	\$1,017,000.00	0.2% 0	\$0.00	NA	\$0.
BAI	NK		. ,				
BEI	RKSHIRE COUNTY	2	Ф.402.000.00	0.167.0	ΦΩ ΩΩ	D.T.A.	φ.
SAV	VINGS BANK	2	\$483,000.00	0.1% 0	\$0.00	NA	\$0.
BET	THPAGE FEDERAL	1.6	ф2 <b>722</b> 00 <b>7</b> 02	0.75%	40.00	27.4	
CRI	EDIT UNION	16	\$3,733,007.92	0.75% 0	\$0.00	NA	\$0.
BET	TTER BANKS	1	\$226,295.72	0.05% 0	\$0.00	NA	\$0.
	ACKHAWK BANK	9	\$1,748,050.00				1
	ACKHAWK		+ - ,	2.22 /2 0	¥ 3.30	1,11	40.
	MMUNITY CREDIT	6	\$977,250.00	0.2% 0	\$0.00	NA	\$0.
	ION		, , , , , , , , , , , , , , , , , , , ,	, .   0	+ 5.50		, ,
	EING EMPLOYEES		4				
	EDIT UNION	5	\$908,500.00	0.18% 0	\$0.00	NA	\$0.
i i	ULDER VALLEY		4				
	EDIT UNION	1	\$226,200.00	0.05% 0	\$0.00	NA	\$0.
		3	\$535,000.00	0.11% 0	\$0.00	NA	\$0.
ı			Ψ222,000.00	0.1170	ΨΟ.ΟΟ	11/1	Ί ΨO.

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BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03% 0	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03% 0	\$0.00	NA(	\$0.
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33% 0	\$0.00	NA	\$0.
CARROLLTON BANK	12	\$3,522,465.00	0.7% 0			1
CASHCALL, INC.	19	\$5,210,900.00	1.04% 0	\$0.00	NA (	\$0.
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$353,500.00	0.07% 0	\$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA (	\$0
CITIZENS BANK	2	\$326,000.00	0.07% 0	\$0.00	NA (	\$0.
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	\$0.

					<del> </del>	
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	\$0.00	NA	\$0.
3	\$530,250.00	0.11% 0	\$0.00	NA	\$0.
2	\$311,800.00				
4	\$624,328.00	0.12% 0	\$0.00	NA	\$0.
1	\$129,000.00	0.03% 0	\$0.00	NAC	\$0.
3	\$563,250.00	0.11% 0	\$0.00	NAC	\$0.0
2	\$482,000.00	0.1% 0	\$0.00	NAC	\$0.
2	\$581,000.00	0.12% 0	\$0.00	NAC	\$0.0
14	\$3,717,600.00	0.74% 0	\$0.00	NAC	\$0.0
2	\$493,000.00	0.1% 0	\$0.00	NA	\$0.0
8	\$1,644,885.00	0.33% 0	\$0.00	NA	\$0.0
8	\$1,829,701.00	0.37% 0	\$0.00	NA	\$0.0
1	\$235,000.00	0.05% 0	\$0.00	NA	\$0.6
4	\$823,700.00	0.16% 0	\$0.00	NA	\$0.
1	\$154,600.00	0.03% 0	\$0.00	NA	\$0.
2	\$535,100.00	0.11% 0	\$0.00	NA	\$0.
4	\$915,000.00	0.18% 0	\$0.00	NAC	\$0.
2	\$309,350.00	0.06% 0	\$0.00	NAC	\$0.
2	\$475,000.00	0.1% 0	\$0.00	NA	\$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 \$581,000.00 2 \$493,000.00 8 \$1,644,885.00 8 \$1,829,701.00 1 \$235,000.00 1 \$235,000.00 2 \$535,100.00 4 \$915,000.00 2 \$309,350.00	3 \$530,250.00 0.11% 0 2 \$311,800.00 0.06% 0 4 \$624,328.00 0.12% 0 1 \$129,000.00 0.03% 0 3 \$563,250.00 0.11% 0 2 \$482,000.00 0.1% 0 2 \$581,000.00 0.12% 0 14 \$3,717,600.00 0.74% 0 2 \$493,000.00 0.1% 0 8 \$1,644,885.00 0.33% 0 8 \$1,829,701.00 0.37% 0 1 \$235,000.00 0.05% 0 4 \$823,700.00 0.16% 0 1 \$154,600.00 0.03% 0 2 \$535,100.00 0.11% 0 4 \$915,000.00 0.18% 0 2 \$309,350.00 0.06% 0	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         3       \$563,250.00       0.11% 0       \$0.00         2       \$482,000.00       0.1% 0       \$0.00         2       \$581,000.00       0.74% 0       \$0.00         2       \$493,000.00       0.1% 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 0 2 \$311,800.00 0.06% 0 \$0.00 NA 0 4 \$624,328.00 0.12% 0 \$0.00 NA 0 1 \$129,000.00 0.03% 0 \$0.00 NA 0 3 \$563,250.00 0.11% 0 \$0.00 NA 0 2 \$482,000.00 0.12% 0 \$0.00 NA 0 2 \$482,000.00 0.12% 0 \$0.00 NA 0 2 \$581,000.00 0.12% 0 \$0.00 NA 0 2 \$493,000.00 0.12% 0 \$0.00 NA 0 8 \$1,644,885.00 0.33% 0 \$0.00 NA 0 8 \$1,829,701.00 0.37% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 4 \$823,700.00 0.16% 0 \$0.00 NA 0 2 \$535,100.00 0.11% 0 \$0.00 NA 0 4 \$823,700.00 0.16% 0 \$0.00 NA 0 2 \$535,100.00 0.16% 0 \$0.00 NA 0 2 \$535,100.00 0.18% 0 \$0.00 NA 0 2 \$535,100.00 0.18% 0 \$0.00 NA 0 2 \$530,350.00 0.18% 0 \$0.00 NA 0 3 \$0.00 NA 0 4 \$915,000.00 0.18% 0 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 6 \$0

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6	\$1,061,300.00	0.21% 0	\$0.00	NA 0	\$0.
1	\$310,000.00	0.06% 0	\$0.00	NA 0	\$0.
43	\$11,582,315.00	2.32% 0	\$0.00	NA 0	\$0.
2	\$363,991.66	0.07% 0	\$0.00	NA 0	\$0.
8	\$2,097,120.00	0.42% 0	\$0.00	NA 0	\$0.
2	\$713,000.00	0.14% 0	\$0.00	NA 0	\$0.
2	\$371,000.00	0.07% 0	\$0.00	NA 0	\$0.
10	\$2,694,700.00	0.54% 0	\$0.00	NA 0	\$0.
2	\$530,000.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.
9	\$2,385,300.70	0.48% 0	\$0.00	NA 0	\$0.
1	\$250,500.00	0.05% 0	\$0.00	NA 0	\$0.
18	\$3,475,275.78	0.7% 0	\$0.00	NA 0	\$0.
1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0.
3	\$814,500.00	0.16% 0	\$0.00	NA 0	\$0.
18	\$3,870,632.00	0.77% 0	\$0.00	NA 0	\$0.
2	\$332,000.00	0.07% 0	\$0.00	NA 0	\$0.
4	\$1,169,900.00	0.23% 0	\$0.00	NA 0	\$0.
5	\$1,149,400.00	0.23% 0	\$0.00	NA 0	\$0.
	1 43 2 8 2 10 2 11 9 1 18 18 2 4	1 \$310,000.00  43 \$11,582,315.00  2 \$363,991.66  8 \$2,097,120.00  2 \$713,000.00  10 \$2,694,700.00  2 \$530,000.00  1 \$275,000.00  9 \$2,385,300.70  1 \$250,500.00  18 \$3,475,275.78  1 \$272,000.00  3 \$814,500.00  4 \$1,169,900.00  4 \$1,169,900.00	1       \$310,000.00       0.06% 0         43       \$11,582,315.00       2.32% 0         2       \$363,991.66       0.07% 0         8       \$2,097,120.00       0.42% 0         2       \$713,000.00       0.14% 0         2       \$371,000.00       0.07% 0         10       \$2,694,700.00       0.54% 0         2       \$530,000.00       0.11% 0         1       \$275,000.00       0.06% 0         9       \$2,385,300.70       0.48% 0         1       \$250,500.00       0.05% 0         18       \$3,475,275.78       0.7% 0         1       \$272,000.00       0.05% 0         3       \$814,500.00       0.16% 0         18       \$3,870,632.00       0.77% 0         2       \$332,000.00       0.07% 0         4       \$1,169,900.00       0.23% 0	1       \$310,000.00       0.06% 0       \$0.00         43       \$11,582,315.00       2.32% 0       \$0.00         2       \$363,991.66       0.07% 0       \$0.00         8       \$2,097,120.00       0.42% 0       \$0.00         2       \$713,000.00       0.14% 0       \$0.00         2       \$371,000.00       0.07% 0       \$0.00         10       \$2,694,700.00       0.54% 0       \$0.00         2       \$530,000.00       0.11% 0       \$0.00         1       \$275,000.00       0.06% 0       \$0.00         1       \$275,000.00       0.05% 0       \$0.00         1       \$250,500.00       0.05% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         3       \$814,500.00       0.16% 0       \$0.00         2       \$332,000.00       0.07% 0       \$0.00         4       \$1,169,900.00       0.23% 0       \$0.00	1 \$310,000.00 0.06% 0 \$0.00 NA 0 43 \$11,582,315.00 2.32% 0 \$0.00 NA 0 2 \$363,991.66 0.07% 0 \$0.00 NA 0 8 \$2,097,120.00 0.42% 0 \$0.00 NA 0 2 \$713,000.00 0.14% 0 \$0.00 NA 0 2 \$371,000.00 0.07% 0 \$0.00 NA 0 10 \$2,694,700.00 0.54% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$250,500.00 0.05% 0 \$0.00 NA 0 1 \$250,500.00 0.05% 0 \$0.00 NA 0 1 \$272,000.00 0.05% 0 \$0.00 NA 0 1 \$272,000.00 0.05% 0 \$0.00 NA 0 1 \$272,000.00 0.05% 0 \$0.00 NA 0 1 \$2332,000.00 0.05% 0 \$0.00 NA 0 1 \$272,000.00 0.05% 0 \$0.00 NA 0

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1	\$152,000.00	0.03% 1	\$142,191.84	NA	\$0.
1	\$370,000.00	0.07% 0	\$0.00	NA	0 \$0.
19	\$4,035,540.00	0.81% 0	\$0.00	NA	\$0.
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.
26	\$5,103,100.00	1.02% 0	\$0.00	NA	0 \$0.
17	\$3,848,473.00	0.77% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA	\$0.
9	\$2,030,981.30	0.41%	\$0.00	NA	\$0.
2	\$622,212.40	0.12% 0	\$0.00	NA	0 \$0.
2	\$572,930.00	0.11%	\$0.00	NA	\$0.
1	\$207,370.00	0.04% 0	\$0.00	NA	\$0.0
1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.
5	\$1,385,505.00	0.28% 0	\$0.00	NA	0 \$0.
4	\$737,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$224,000.00	0.04%	\$0.00	NA	\$0.
50	\$11,058,178.40	2.21% 0	\$0.00	NA	0 \$0.
1					
2	\$451,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$258,575.01	0.05% 0	\$0.00	NA	0 \$0.
14	\$3,149,954.12	0.63% 0	\$0.00	NA	90.
2	\$346,000.00	0.07% 0	\$0.00	NA	\$0.
	1 19 1 26 17 1 9 2 1 1 5 4 1 50 1 1 14	1 \$370,000.00 19 \$4,035,540.00 1 \$192,000.00 26 \$5,103,100.00 17 \$3,848,473.00 1 \$180,000.00 9 \$2,030,981.30 2 \$622,212.40 2 \$572,930.00 1 \$207,370.00 1 \$188,000.00 5 \$1,385,505.00 4 \$737,000.00 5 \$1,385,505.00 1 \$224,000.00 5 \$11,058,178.40 1 \$170,000.00 2 \$451,000.00 1 \$258,575.01 14 \$3,149,954.12	1 \$370,000.00 0.07% 0 19 \$4,035,540.00 0.81% 0 1 \$192,000.00 0.04% 0 26 \$5,103,100.00 1.02% 0 17 \$3,848,473.00 0.77% 0 1 \$180,000.00 0.04% 0 9 \$2,030,981.30 0.41% 0 2 \$622,212.40 0.12% 0 2 \$572,930.00 0.11% 0 1 \$207,370.00 0.04% 0 1 \$188,000.00 0.04% 0 5 \$1,385,505.00 0.28% 0 4 \$737,000.00 0.15% 0 1 \$224,000.00 0.04% 0 50 \$11,058,178.40 2.21% 0 1 \$170,000.00 0.03% 0 2 \$451,000.00 0.09% 0 1 \$258,575.01 0.05% 0	1       \$370,000.00       0.07% 0       \$0.00         19       \$4,035,540.00       0.81% 0       \$0.00         1       \$192,000.00       0.04% 0       \$0.00         26       \$5,103,100.00       1.02% 0       \$0.00         17       \$3,848,473.00       0.77% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         9       \$2,030,981.30       0.41% 0       \$0.00         2       \$622,212.40       0.12% 0       \$0.00         1       \$207,370.00       0.04% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         5       \$1,385,505.00       0.28% 0       \$0.00         4       \$737,000.00       0.15% 0       \$0.00         5       \$1,058,178.40       2.21% 0       \$0.00         1       \$170,000.00       0.03% 0       \$0.00         2       \$451,000.00       0.09% 0       \$0.00         1       \$258,575.01       0.05% 0       \$0.00         14       \$3,149,954.12       0.63% 0       \$0.00	1 \$370,000.00 0.07% 0 \$0.00 NA  19 \$4,035,540.00 0.81% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  26 \$5,103,100.00 1.02% 0 \$0.00 NA  17 \$3,848,473.00 0.77% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  2 \$622,212.40 0.12% 0 \$0.00 NA  2 \$572,930.00 0.11% 0 \$0.00 NA  1 \$188,000.00 0.04% 0 \$0.00 NA  1 \$188,000.00 0.04% 0 \$0.00 NA  1 \$207,370.00 0.04% 0 \$0.00 NA  1 \$1385,505.00 0.28% 0 \$0.00 NA  4 \$737,000.00 0.15% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  2 \$451,000.00 0.09% 0 \$0.00 NA  1 \$258,575.01 0.05% 0 \$0.00 NA

FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0.
FREMONT BANK	7	\$1,971,700.00	0.39% 0	\$0.00	NA (	50.
FULTON BANK	23	\$5,726,593.00	1.15% 0	\$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	5	\$828,300.00	0.17% 0	\$0.00	NA (	50.
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$248,000.00	0.05% 0	\$0.00	NA (	\$0.
GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	12	\$2,286,800.00	0.46% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$137,000.00	0.03% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03% 0	\$0.00	NA	\$0.
HEARTLAND BANK	23	\$4,893,948.64	0.98% 0	\$0.00	NA (	\$0.
HOME BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (	\$0.
HOME FEDERAL BANK	6	\$1,249,740.00	0.25% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11% 0	\$0.00	NA (	\$0.
	1	\$333,400.00	0.07% 0	\$0.00	NA	\$0.

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HOME FINANCING CENTER INC.							
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24% 0	\$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	0.11% 0		1		\$0.
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11% 0				\$0.
HONOR BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13% 0				\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04% 0	\$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	0.31% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1% 0	\$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	0.13% 0				\$0.
INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32% 0	\$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.	E 23	\$6,024,250.00				
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0	\$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	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0	\$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 CREDI UNION	TT 2	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	J 3	\$445,850.00	0.09% 0	\$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	\$0.00	NA	0 \$0.
MERCANTILE BANK	3	\$643,715.00	0.13% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINO BANK	is 2	\$465,000.00	0.09%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
MIDFLORIDA CREDI UNION	1 1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0	\$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	\$0.00	NA	\$0.
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% 0	\$0.00	NA(	\$0.
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0	\$0.00	NA (	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0	\$0.00	NA (	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA(	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$765,000.00	0.15% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14% 0	\$0.00	NA (	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0	\$0.00	NA (	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0	\$0.00	NA	\$0.
NORTHWESTERN	16	\$3,584,379.38	0.72% 0	\$0.00	NA (	\$0.

MORTGAGE COMPANY			. [!			
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	3	\$503,600.00	0.1% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$597,950.00	0.12% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00				
OAK BANK	6	\$1,374,850.00			NA (	
OCEANFIRST BANK	2	\$593,000.00	0.12% 0	\$0.00	NA (	0 \$0.
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$175,000.00				
OPES ADVISORS, INC	3	\$1,007,400.00	0.2% 0	\$0.00	NA (	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$491,500.00	0.1% 0	\$0.00	NA (	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$185,000.00	0.04% 0	\$0.00		·
PARK BANK	1	\$274,400.00	0.05% 0	\$0.00	NA (	0 \$0.
PATELCO CREDIT UNION	12	\$2,720,605.30				
PBI BANK	1	\$160,000.00	0.03% 0	\$0.00	NA (	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06				
PEOPLES BANK	4	\$813,300.00	0.16% 0	\$0.00	NAC	0 \$0
PEOPLES TRUST	,		, <del>   -  </del> -			1
COMPANY OF ST. ALBANS	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00				
	2	\$438,000.00	0.09% 0	\$0.00	NA (	0 \$0

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

ROYAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	6	\$1,258,059.02	0.25% 0	\$0.00	NA (	\$0.
SALAL CREDIT UNION	2	\$719,000.00	0.14%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26% 0	\$0.00	NA (	\$0.
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18% 0	\$0.00	NA (	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09% 0	\$0.00	NA (	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0	\$0.00	NA (	\$0.
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0	\$0.00	NA (	\$0.
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0	\$0.00	NA (	\$0.
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0	\$0.00	NA (	\$0.
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0	\$0.00	NA (	\$0.
SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0	\$0.00	NA (	\$0.
ST. MARYS BANK	2	\$333,000.00	0.07% 0	\$0.00	NA (	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0	\$0.00	NA	\$0.
	2	\$309,500.00	0.06% 0	\$0.00	NA	\$0.

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$304,400.00	0.06% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05% 0	\$0.00	NA (	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1% 0	\$0.00	NA	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.
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05% 0	\$0.00	NA (	0 \$0.
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17% 0			0 \$0.
SUTTON BANK	1	\$131,500.00	0.03% 0	\$0.00	NA (	0 \$0.
SWBC MORTGAGE	2	\$311,480.00	0.06% 0	\$0.00	NA (	0 \$0.
TALMER BANK & TRUST	1	\$201,000.00	0.04% 0	\$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$190,000.00	0.04% 0	1	NA (	0 \$0
THE BANK OF MAINE	1	\$144,000.00	0.03% 0	\$0.00	NA (	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06% 0	\$0.00	NA (	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1% 0		NA (	0 \$0
THE PARK BANK	7	\$1,602,725.00	0.32% 0	\$0.00	NA (	0 \$0
	1	\$216,000.00			1 1	

THE TRADERS NATIONAL BANK							
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17% 0	\$0.00	NA	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	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07% 0	\$0.00	NA	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
UNITED BANK & TRUST	8	\$1,990,744.00	0.4% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$568,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26% 0	\$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	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04% 0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$164,678.00	0.03% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05% 0				
	2	\$659,820.40	0.13% 0	\$0.00	NA	0	\$0

•	Unavailable	419	\$95,070,399.39	18.96% (	) 5	\$0.00	NA	0	\$0
-	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	) 5	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	) :	\$0.00	NA	0	\$0
ļ	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	) :	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%		\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	) 5	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%		\$0.00	NA	0	\$0
ľ	WESTBURY BANK	4	\$624,600.00	0.12% (	1	\$0.00	NA		\$0
-	WEST GATE BANK	3	\$677,500.00	0.14% (	) !	\$0.00	NA	0	\$(
-	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	) 5	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	) 5	\$0.00	NA	0	\$(
ļ	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	) 5	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% (		\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%		\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	) :	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	) :	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	) :	\$0.00	NA	0	\$(
ļ	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	) :	\$0.00	NA	0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%		\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	)	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION								

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00			NA		\$0.
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85% 0		NA		\$0.0
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$972,499.46	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00			NA		\$0.
	AMERICAN BANK CENTER	3	\$544,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05% 0	\$0.00	NA	0	\$0.
		2	\$705,000.00	0.18% 0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0			
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0	·	NA 0	\$0.
AUBURNBANK	1	\$368,000.00	0.1% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	4	\$810,000.00	0.21% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	4	\$702,300.00	0.18%	\$0.00	NA 0	\$0.
BANK MUTUAL	12	\$2,325,005.18	0.6% 0	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$359,000.00	0.09% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	2	\$512,552.22	0.13% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	5	\$989,865.00	0.26% 0	\$0.00	NA 0	\$0.
BANK OF WESTON	1	\$142,877.50	0.04% 0	\$0.00	NA 0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54% 0	\$0.00		
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15% 0	\$0.00	NA 0	\$0.

BELLCO CREDIT UNION	1	\$383,000.00	0.1% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$228,850.00	0.06% 0	\$0.00	NA (	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00				
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58% 0	\$0.00	NA	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	9	\$1,955,700.00	0.51% 0	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05% 0	\$0.00	NA (	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15% 0	\$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	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58% 0	\$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				
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$310,000.00	0.08% 0	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	3	\$541,542.70				
CENTRAL MINNESOTA CREDIT	1	\$176,800.00	0.05% 0	\$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	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$498,748.00	0.13% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$461,500.00	0.12% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$995,000.00	0.26% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$179,687.24	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11% 0	\$0.00	NA	0 \$0
	5	\$1,233,000.00	0.32% 0	\$0.00	NA	0 \$0

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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$1,073,644.89	0.28% 0	\$0.00	NA (	0 \$0.
COTTAGE SAVINGS BANK	3	\$688,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31% 0	\$0.00	) NA(	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11% 0	\$0.00	) NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13% 0	\$0.00	) NA (	0 \$0.
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11% 0	\$0.00	) NA (	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13% 0	\$0.00	) NA(	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14% 0	\$0.00	) NA (	0 \$0.
DENMARK STATE BANK	1	\$255,000.00	0.07% 0	\$0.00	) NA (	0 \$0.
DEXTER CREDIT UNION	1	\$271,000.00	0.07% 0	\$0.00	) NA (	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13% 0	\$0.00	) NA (	0 \$0.
DIME BANK	3	\$843,300.00	0.22% 0	\$0.00	NA (	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55% 0			
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12% 0	\$0.00	) NA(	0 \$0.
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3% 0	\$0.00	) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2% 0	\$0.00	) NA (	0 \$0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	) NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08% 0	\$0.00	) NA (	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0	\$0.00	) NA(	0 \$0
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06% 0	\$0.00	) NA (	0 \$0
FAA CREDIT UNION	2	\$329,243.16	0.09% 0	\$0.00	NAC	0 \$0

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

CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$195,000.00	0.05% 0	\$0.00	NA (	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	\$0.00	NA	\$0
FIRST PLACE BANK	27	\$6,519,747.24	1.69% 0	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	1	\$348,000.00	0.09% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.

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

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$667,000.00	0.17% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15% 0	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$680,494.58	0.18% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13% 0	\$0.00	NA	0 \$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	ı					
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			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	\$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 \$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	\$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	\$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 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00				
MARINE BANK	7	\$1,192,117.91	0.31% 0	\$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	·				
MERCANTILE BANK	2	\$313,797.84	0.08% 0	\$0.00	NA 0	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00				
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0	\$0.00	NA 0	\$0

1	\$206,500.00	0.05% 0	\$0.00	NA	0	\$0.
2	\$350,000.00	0.09% 0	\$0.00	NA	0	\$0.
2	\$625,200.00	0.16% 0	\$0.00	NA	0	\$0.
11	\$2,536,351.85	0.66% 0	\$0.00	NA	0	\$0.
2	\$445,500.00	0.12% 0	\$0.00	NA	0	\$0.
4	\$1,054,050.00	0.27% 0	\$0.00	NA	0	\$0.
2	\$289,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$217,000.00	0.06% 0	\$0.00	NA	0	\$0.
3	\$822,000.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$273,500.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
5	\$1,204,500.00	0.31% 0	\$0.00	NA	O	\$0.
2	\$307,200.00	0.08%	\$0.00	NA	0	\$0.
1	\$128,000.00	0.03% 0	\$0.00	NA	O	\$0.
1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.
4	·					\$0.
1	\$202,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$182,700.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0.
	2 11 2 4 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$350,000.00 2 \$625,200.00 11 \$2,536,351.85 2 \$445,500.00 4 \$1,054,050.00 2 \$289,000.00 1 \$217,000.00 1 \$273,500.00 1 \$180,000.00 2 \$307,200.00 1 \$128,000.00 1 \$128,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	2 \$350,000.00 0.09% 0 2 \$625,200.00 0.16% 0 11 \$2,536,351.85 0.66% 0 2 \$445,500.00 0.12% 0 4 \$1,054,050.00 0.27% 0 2 \$289,000.00 0.07% 0 1 \$217,000.00 0.06% 0 1 \$273,500.00 0.07% 0 1 \$180,000.00 0.05% 0 5 \$1,204,500.00 0.31% 0 2 \$307,200.00 0.08% 0 1 \$128,000.00 0.03% 0 1 \$128,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.04% 0 4 \$909,700.00 0.04% 0 1 \$202,000.00 0.05% 0 1 \$182,700.00 0.05% 0	2 \$350,000.00 0.09% 0 \$0.00  2 \$625,200.00 0.16% 0 \$0.00  11 \$2,536,351.85 0.66% 0 \$0.00  2 \$445,500.00 0.12% 0 \$0.00  4 \$1,054,050.00 0.27% 0 \$0.00  2 \$289,000.00 0.07% 0 \$0.00  1 \$217,000.00 0.06% 0 \$0.00  1 \$2273,500.00 0.07% 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00  2 \$307,200.00 0.08% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00	2 \$350,000.00 0.09% 0 \$0.00 NA  2 \$625,200.00 0.16% 0 \$0.00 NA  11 \$2,536,351.85 0.66% 0 \$0.00 NA  2 \$445,500.00 0.12% 0 \$0.00 NA  4 \$1,054,050.00 0.27% 0 \$0.00 NA  2 \$289,000.00 0.07% 0 \$0.00 NA  1 \$217,000.00 0.06% 0 \$0.00 NA  3 \$822,000.00 0.21% 0 \$0.00 NA  1 \$273,500.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA  5 \$1,204,500.00 0.31% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA	2 \$350,000.00 0.09% 0 \$0.00 NA 0 2 \$625,200.00 0.16% 0 \$0.00 NA 0 11 \$2,536,351.85 0.66% 0 \$0.00 NA 0 2 \$445,500.00 0.12% 0 \$0.00 NA 0 4 \$1,054,050.00 0.27% 0 \$0.00 NA 0 2 \$289,000.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.06% 0 \$0.00 NA 0 1 \$273,500.00 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 2 \$307,200.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0

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

PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0	\$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	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$336,503.00	0.09% 0	\$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	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45% 0	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1% 0	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$175,700.00	0.05% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	4	\$893,488.00	0.23%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$470,311.82	0.12% 0	\$0.00	NA	0 \$0.

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

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

THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$353,400.00	0.09% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0	\$0.00	NA	0 \$0.
	1	\$134,400.00	0.03% 0	\$0.00	NA	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.
	WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$346,360.95	0.09% 0	\$0.00	NA	0	\$0.
<u> </u>	WESTBURY BANK	6	\$1,211,700.00	0.31% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WORKERS CREDIT UNION	1	\$175,730.13	0.05% 0	\$0.00	NA	0	\$0.0
		2	\$361,100.00	0.09% 0	\$0.00	NA	0	\$0.
		2	\$459,808.13	0.12% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00			NA	$\vdash$	\$0.
	Unavailable	336		19.6% 0		NA	0	\$0.
Total		1,701	\$386,372,008.87	100% 0	\$0.00		0	<b>\$0.</b>
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32% 0	\$0.00	NA	0	\$0.

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	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0 \$0.00	NA	0	\$0.
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0 \$0.00	NA	0	\$0.
	Unavailable	92	\$20,345,613.41	9.36%	0 \$0.00	NA	0	\$0.
Total		851	\$217,302,266.66	100%	0 \$0.00		0	<b>\$0.</b>
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0 \$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0 \$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0 \$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0 \$0.00	NA	0	\$0.
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%			Щ	\$0.
	REGIONS BANK	2	\$354,780.89	1.6%	0 \$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,418,718.70	6.39%	0 \$0.00	NA	0	\$0.
Total		91	\$22,222,422.16	100%		1	0	\$0.
			. ,					-
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0 \$0.00	NA	0	\$0.

	-		1		1
1	\$187,100.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$310,000.00	0.14% 0	\$0.00		
1	\$325,345.18	0.15% 0	\$0.00	NA	0 \$0.
1	\$190,700.00				
4	\$1,245,900.00	0.57% 0	\$0.00	NA	0 \$0.
2	\$468,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$190,271.67	0.09%	\$0.00	NA	\$0.
13	\$3,550,813.19	1.62% 0	\$0.00	NA	\$0.
1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$711,000.00	0.32% 0	\$0.00	NA	0 \$0.
4	\$1,277,200.00	0.58% 0	\$0.00	NA	0 \$0.
1	\$228,266.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$333,900.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$189,460.88	0.09% 0	\$0.00	NA	0 \$0.0
4	\$759,300.00	0.35% 0	\$0.00	NA	\$0.
32	\$9,422,446.05	4.3% 0	\$0.00	NA	0 \$0.
2	\$653,548.47	0.3% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$412,000.00	0.19% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$229,800.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.
	2 1 13 1 2 4 1 1 4 32	1       \$188,000.00         1       \$310,000.00         1       \$325,345.18         1       \$190,700.00         4       \$1,245,900.00         2       \$468,000.00         1       \$190,271.67         13       \$3,550,813.19         1       \$189,000.00         2       \$711,000.00         4       \$1,277,200.00         1       \$228,266.00         1       \$333,900.00         1       \$189,460.88         4       \$759,300.00         32       \$9,422,446.05         2       \$653,548.47         1       \$180,000.00         1       \$412,000.00         1       \$417,000.00         1       \$229,800.00	1       \$188,000.00       0.09% 0         1       \$310,000.00       0.14% 0         1       \$325,345.18       0.15% 0         1       \$190,700.00       0.09% 0         4       \$1,245,900.00       0.57% 0         2       \$468,000.00       0.21% 0         1       \$190,271.67       0.09% 0         13       \$3,550,813.19       1.62% 0         1       \$189,000.00       0.09% 0         2       \$711,000.00       0.32% 0         4       \$1,277,200.00       0.58% 0         1       \$228,266.00       0.1% 0         1       \$189,460.88       0.09% 0         4       \$759,300.00       0.35% 0         32       \$9,422,446.05       4.3% 0         2       \$653,548.47       0.3% 0         1       \$180,000.00       0.08% 0         1       \$264,000.00       0.12% 0         1       \$417,000.00       0.19% 0         1       \$417,000.00       0.19% 0         1       \$229,800.00       0.19% 0	1       \$188,000.00       0.09% 0       \$0.00         1       \$310,000.00       0.14% 0       \$0.00         1       \$325,345.18       0.15% 0       \$0.00         1       \$190,700.00       0.09% 0       \$0.00         4       \$1,245,900.00       0.57% 0       \$0.00         2       \$468,000.00       0.21% 0       \$0.00         1       \$190,271.67       0.09% 0       \$0.00         1       \$189,000.00       0.09% 0       \$0.00         2       \$711,000.00       0.32% 0       \$0.00         2       \$711,000.00       0.32% 0       \$0.00         4       \$1,277,200.00       0.58% 0       \$0.00         1       \$228,266.00       0.1% 0       \$0.00         1       \$333,900.00       0.15% 0       \$0.00         1       \$189,460.88       0.09% 0       \$0.00         4       \$759,300.00       0.35% 0       \$0.00         2       \$653,548.47       0.3% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         1       \$2412,000.00       0.19% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00 <td>1 \$188,000.00</td>	1 \$188,000.00

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UNION						Ш	
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	О	\$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	O	\$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
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						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$1,131,600.00	0.52%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$312,000.00	0.14%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0
		\$400,000.00	0.18%	\$0.00	NA	0 \$0

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FIRST STATE BANK OF ILLINOIS						
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0	\$0.00	NA	0 \$0.
FREMONT BANK	68	\$18,629,002.12	8.49% 0	\$0.00	NA	0 \$0.
FULTON BANK	10	\$2,735,568.15	1.25% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0	\$0.00	NA	0 \$0.0
GECU	1	\$241,601.92	0.11% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$467,000.00	0.21% 0	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$695,411.99	0.32% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	5	\$1,237,383.84	0.56% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	3	\$837,000.00	0.38% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.4
HEARTLAND BANK	2	\$401,025.34	0.18% 0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$194,600.00	0.09% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$481,784.25	0.22% 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.0

2	\$489,000.00	0.22% 0	\$0.00	NA	\$0.
2	\$454,400.00	0.21% 0	\$0.00	NA	\$0.
1	\$288,150.00	0.13% 0	\$0.00	NA	\$0.
10	\$3,792,205.00	1.73% 0	\$0.00	NA	\$0.
1	\$224,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$503,200.00	0.23% 0	\$0.00	NA	\$0.
3	\$1,206,600.00	0.55% 0	\$0.00	NA	\$0.
3	\$541,542.39	0.25% 0	\$0.00	NA	\$0.
1	\$250,000.00	0.11% 0	\$0.00	NA	\$0.
3	\$1,370,000.00	0.62% 0	\$0.00	NA	\$0.
1	\$219,091.68	0.1% 0	\$0.00	NA	\$0.
1	\$360,876.89	0.16% 0	\$0.00	NA	\$0.
1	\$185,000.00	0.08% 0	\$0.00	NA	\$0.
2	\$417,500.00	0.19% 0	\$0.00	NA	\$0.
2	\$426,680.80	0.19% 0	\$0.00	NA	\$0.
1	\$224,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$226,068.11	0.1% 0	\$0.00	NA	\$0.
4	\$1,106,500.00	0.5% 0	\$0.00	NA	\$0.
1	\$203,000.00	0.09% 0	\$0.00	NA	\$0.
2	\$676,456.70	0.31% 0	\$0.00	NA	\$0.
1	\$299,250.00	0.14% 0	\$0.00	NA	\$0.
1	\$177,700.00	0.08% 0	\$0.00	NA	) \$0.
	1 10 1 1 3 3 1 1 1 1 2 2 2 3 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	2 \$454,400.00  1 \$288,150.00  10 \$3,792,205.00  1 \$224,000.00  1 \$503,200.00  3 \$1,206,600.00  3 \$541,542.39  1 \$250,000.00  3 \$1,370,000.00  1 \$219,091.68  1 \$360,876.89  1 \$185,000.00  2 \$426,680.80  1 \$224,000.00  2 \$426,680.80  1 \$224,000.00  1 \$223,000.00  1 \$203,000.00  2 \$676,456.70  1 \$299,250.00	2 \$454,400.00 0.21% 0 1 \$288,150.00 0.13% 0 10 \$3,792,205.00 1.73% 0 1 \$224,000.00 0.1% 0 1 \$503,200.00 0.23% 0 3 \$1,206,600.00 0.55% 0 1 \$250,000.00 0.11% 0 3 \$1,370,000.00 0.62% 0 1 \$219,091.68 0.1% 0 1 \$360,876.89 0.16% 0 1 \$185,000.00 0.08% 0 2 \$417,500.00 0.19% 0 2 \$426,680.80 0.19% 0 2 \$426,680.80 0.19% 0 1 \$224,000.00 0.1% 0 1 \$224,000.00 0.1% 0 1 \$224,000.00 0.1% 0 1 \$224,000.00 0.1% 0 1 \$226,068.11 0.1% 0 1 \$223,000.00 0.5% 0 1 \$203,000.00 0.5% 0 1 \$203,000.00 0.09% 0 2 \$676,456.70 0.31% 0	2       \$454,400.00       0.21% 0       \$0.00         1       \$288,150.00       0.13% 0       \$0.00         10       \$3,792,205.00       1.73% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         1       \$503,200.00       0.23% 0       \$0.00         3       \$1,206,600.00       0.55% 0       \$0.00         3       \$541,542.39       0.25% 0       \$0.00         3       \$1,370,000.00       0.62% 0       \$0.00         1       \$219,091.68       0.1% 0       \$0.00         1       \$360,876.89       0.16% 0       \$0.00         2       \$417,500.00       0.08% 0       \$0.00         2       \$426,680.80       0.19% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         2       \$426,680.80       0.19% 0       \$0.00         3       \$1,106,500.00       0.5% 0       \$0.00         4       \$1,106,500.00       0.5% 0       \$0.00         2       \$676,456.70       0.31% 0       \$0.00         1       \$299,250.00       0.14% 0       \$0.00	2 \$454,400.00 0.21% 0 \$0.00 NA 0  1 \$288,150.00 0.13% 0 \$0.00 NA 0  10 \$3,792,205.00 1.73% 0 \$0.00 NA 0  1 \$224,000.00 0.1% 0 \$0.00 NA 0  1 \$503,200.00 0.23% 0 \$0.00 NA 0  3 \$1,206,600.00 0.55% 0 \$0.00 NA 0  3 \$541,542.39 0.25% 0 \$0.00 NA 0  1 \$250,000.00 0.11% 0 \$0.00 NA 0  3 \$1,370,000.00 0.62% 0 \$0.00 NA 0  1 \$219,091.68 0.1% 0 \$0.00 NA 0  1 \$360,876.89 0.16% 0 \$0.00 NA 0  2 \$417,500.00 0.08% 0 \$0.00 NA 0  2 \$426,680.80 0.19% 0 \$0.00 NA 0  1 \$224,000.00 0.1% 0 \$0.00 NA 0  4 \$1,106,500.00 0.5% 0 \$0.00 NA 0  2 \$676,456.70 0.31% 0 \$0.00 NA 0  1 \$299,250.00 0.14% 0 \$0.00 NA 0

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MORT( AMER)	GAGE ICA, INC.				ļ		
MORT( LLC	GAGE CENTER,	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0
MORTO SOLUT LLC	GAGE ΓΙΟΝS OF CO,	2	\$436,000.00	0.2% 0	\$0.00	NA	0 \$0
MORT	IBORHOOD GAGE FIONS, LLC	2	\$481,000.00	0.22% 0	\$0.00	NA	0 \$0
NEW P FINAN	PENN ICIAL, LLC	2	\$429,935.00	0.2% 0	\$0.00	NA	0 \$0
OLD S	ECOND ONAL BANK	1	\$226,800.00	0.1% 0	\$0.00	NA	0 \$0
	ADVISORS, INC	16	\$6,151,533.50	2.8% 0	\$0.00	NA	0 \$0
	GE COUNTY'S IT UNION	3	\$725,200.00		\$0.00		
	TAL BANK	1	\$494,500.00	0.23% 0	\$0.00	NA	0 \$0
	TOWN BANK	1	\$175,284.82	0.08% 0	\$0.00	NA	0 \$0
	IC UNION ICIAL, LLC	1	\$540,000.00				
PATEL UNION	LCO CREDIT	2	\$442,400.00	0.2% 0	\$0.00	NA	0 \$0
	AGON FEDERAL IT UNION	1	\$285,224.26	0.13% 0	\$0.00	NA	0 \$0
<u> </u>	LES BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0
	DELPHIA RAL CREDIT N	1	\$223,650.12	0.1% 0	\$0.00	NA	0 \$0
MORT	CLE CAPITAL GAGE ORATION	14	\$3,612,400.00	1.65% 0	\$0.00	NA	0 \$0
POLIC	E AND FIRE RAL CREDIT	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
POLISI	H & SLAVIC RAL CREDIT	1	\$261,931.29	0.12% 0	\$0.00	NA	0 \$0
PRIME MORT	EWEST	1	\$212,750.00	0.1% 0	\$0.00	NA	0 \$0
	IDENT CREDIT	2	\$697,000.00	0.32% 0	\$0.00	NA	0 \$0
PROVI FUNDI	IDENT	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
RABO	BANK, N.A.	3	\$1,233,200.00	0.56% 0	\$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.
	2 1 2 1 3 2 24 1 2 2 13 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	2 \$721,000.00 1 \$415,305.50 2 \$395,500.00 1 \$336,000.00 1 \$336,000.00 2 \$360,500.00 2 \$360,500.00 1 \$193,500.00 2 \$473,114.15 2 \$375,170.55 13 \$3,623,900.00 1 \$199,170.56 1 \$500,000.00 2 \$710,000.00 1 \$295,000.00 1 \$295,000.00 1 \$232,000.00	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 13 \$3,623,900.00 1.65% 0 1 \$199,170.56 0.09% 0 1 \$500,000.00 0.38% 0 2 \$710,000.00 0.32% 0 2 \$710,000.00 0.32% 0 1 \$295,000.00 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 3 \$944,150.00 0.43% 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 13 \$3,623,900.00 1.65% 0 \$0.00 1 \$199,170.56 0.09% 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 \$295,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00	2 \$721,000.00 0.33% 0 \$0.00 NA  1 \$415,305.50 0.19% 0 \$0.00 NA  2 \$395,500.00 0.18% 0 \$0.00 NA  1 \$336,000.00 0.15% 0 \$0.00 NA  3 \$944,150.00 0.43% 0 \$0.00 NA  2 \$360,500.00 0.16% 0 \$0.00 NA  2 \$360,500.00 0.16% 0 \$0.00 NA  1 \$193,500.00 0.09% 0 \$0.00 NA  2 \$473,114.15 0.22% 0 \$0.00 NA  2 \$375,170.55 0.17% 0 \$0.00 NA  1 \$13 \$3,623,900.00 1.65% 0 \$0.00 NA  3 \$831,000.00 0.38% 0 \$0.00 NA  1 \$199,170.56 0.09% 0 \$0.00 NA  1 \$500,000.00 0.23% 0 \$0.00 NA  2 \$710,000.00 0.32% 0 \$0.00 NA  1 \$295,000.00 0.13% 0 \$0.00 NA  2 \$232,000.00 0.11% 0 \$0.00 NA

THE CITIZENS BANKING COMPANY						
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$369,258.61	0.17% 0	\$0.00	NA	0 \$
UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0	\$0.00	NA	0 \$
VENTURE BANK	1	\$175,700.00	0.08% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43% 0	\$0.00	NA	0 \$
	2	\$479,075.17	0.22% 0	\$0.00	NA	0 \$

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86		·	NA 0	\$0.
	Unavailable	162	\$45,438,759.54	20.78% 0	\$0.00	NA 0	\$0.
Total		784	\$219,308,395.84	100% 0	\$0.00	0	<b>\$0.</b>
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0	\$0.00	NA 0	\$0.
Total		5	\$1,393,392.57	100% 0	\$0.00	0	<b>\$0.</b>
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0	\$0.00	NA 0	\$0.
<u> </u>	MIDFIRST BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$760,000.00			NA 0	\$0.
	Unavailable	24	\$6,864,137.79	27.26% 0		NA 0	\$0.
Total		94	\$25,180,683.63	100% 0	\$0.00	0	<b>\$0.</b>
31417AKW8	+	1	\$237,152.57	7.1% 0	\$0.00	NA 0	\$0.

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

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

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

CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32% 0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$384,000.00	0.6%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$357,414.87	0.56%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	2	\$587,500.00	0.92% 0	\$0.00	NA	\$0.
	1	\$258,000.00	0.41% 0	\$0.00	NA	\$0.

1	\$400,000.00	0.63% 0	\$0.00	NA	\$0
1	\$300,000.00	0.47% 0	\$0.00	NA	\$0
1	\$225,000.00	0.35% 0	\$0.00	NA	\$0
1	\$176,000.00	0.28% 0	\$0.00	NA	\$0
1	\$176,700.00	0.28% 0	\$0.00	NA	\$0
2	\$647,300.00	1.02% 0	\$0.00	NA	\$0
1	\$374,000.00	0.59% 0	\$0.00	NA	\$0
2	\$385,123.00	0.6% 0	\$0.00	NA	\$0
7	\$2,240,400.00	3.52% 0	\$0.00	NA	\$0
1	\$378,000.00				
2	\$675,000.00	1.06% 0	\$0.00	NA	\$0
5	\$1,496,100.00	2.35% 0	\$0.00	NA	) \$0
2					
1	\$411,300.00				
_1	\$225,500.00	0.35% 0	\$0.00	NA	) \$(
1	\$417,000.00				
1	\$372,000.00	0.58% 0	\$0.00	NA	\$0
1	\$395,000.00	0.62% 0	\$0.00	NA	\$(
1	\$298,732.66	0.47% 0	\$0.00	NA	\$(
1	\$344,219.00	0.54% 0	\$0.00	NA	\$(
	1 1 2 1 2 5 2 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00  1 \$176,000.00  1 \$176,700.00  2 \$647,300.00  1 \$374,000.00  2 \$385,123.00  7 \$2,240,400.00  1 \$378,000.00  2 \$675,000.00  2 \$675,000.00  3 \$1,496,100.00  2 \$770,250.00  1 \$411,300.00  1 \$225,500.00  1 \$417,000.00  1 \$372,000.00  1 \$372,000.00  1 \$395,000.00  1 \$395,000.00	1 \$300,000.00 0.47% 0  1 \$176,000.00 0.35% 0  1 \$176,700.00 0.28% 0  2 \$647,300.00 1.02% 0  1 \$374,000.00 0.59% 0  2 \$385,123.00 0.6% 0  7 \$2,240,400.00 3.52% 0  1 \$378,000.00 0.59% 0  2 \$675,000.00 1.06% 0  5 \$1,496,100.00 2.35% 0  2 \$770,250.00 1.21% 0  1 \$225,500.00 0.65% 0  1 \$225,500.00 0.65% 0  1 \$372,000.00 0.58% 0  1 \$395,000.00 0.62% 0  1 \$298,732.66 0.47% 0	1       \$300,000.00       0.47% 0       \$0.00         1       \$225,000.00       0.35% 0       \$0.00         1       \$176,000.00       0.28% 0       \$0.00         1       \$176,700.00       0.28% 0       \$0.00         2       \$647,300.00       1.02% 0       \$0.00         1       \$374,000.00       0.59% 0       \$0.00         2       \$385,123.00       0.6% 0       \$0.00         2       \$378,000.00       0.59% 0       \$0.00         1       \$378,000.00       0.59% 0       \$0.00         2       \$675,000.00       1.06% 0       \$0.00         2       \$675,000.00       1.21% 0       \$0.00         2       \$770,250.00       1.21% 0       \$0.00         3       \$1,496,100.00       2.35% 0       \$0.00         3       \$1,496,100.00       0.65% 0       \$0.00         3       \$225,500.00       0.35% 0       \$0.00         3       \$417,000.00       0.65% 0       \$0.00         3       \$372,000.00       0.58% 0       \$0.00         3       \$395,000.00       0.62% 0       \$0.00         3       \$298,732.66       0.47% 0       \$0.00 <td>1 \$300,000.00 0.47% 0 \$0.00 NA 0  1 \$176,000.00 0.28% 0 \$0.00 NA 0  1 \$176,700.00 0.28% 0 \$0.00 NA 0  2 \$647,300.00 1.02% 0 \$0.00 NA 0  1 \$374,000.00 0.59% 0 \$0.00 NA 0  2 \$385,123.00 0.6% 0 \$0.00 NA 0  1 \$378,000.00 0.59% 0 \$0.00 NA 0  2 \$675,000.00 1.06% 0 \$0.00 NA 0  2 \$675,000.00 1.06% 0 \$0.00 NA 0  1 \$378,000.00 0.59% 0 \$0.00 NA 0  2 \$675,000.00 1.06% 0 \$0.00 NA 0  1 \$378,000.00 0.55% 0 \$0.00 NA 0  1 \$411,300.00 0.65% 0 \$0.00 NA 0  1 \$417,000.00 0.65% 0 \$0.00 NA 0  1 \$372,000.00 0.58% 0 \$0.00 NA 0  1 \$372,000.00 0.58% 0 \$0.00 NA 0  1 \$395,000.00 0.62% 0 \$0.00 NA 0  1 \$395,000.00 0.62% 0 \$0.00 NA 0</td>	1 \$300,000.00 0.47% 0 \$0.00 NA 0  1 \$176,000.00 0.28% 0 \$0.00 NA 0  1 \$176,700.00 0.28% 0 \$0.00 NA 0  2 \$647,300.00 1.02% 0 \$0.00 NA 0  1 \$374,000.00 0.59% 0 \$0.00 NA 0  2 \$385,123.00 0.6% 0 \$0.00 NA 0  1 \$378,000.00 0.59% 0 \$0.00 NA 0  2 \$675,000.00 1.06% 0 \$0.00 NA 0  2 \$675,000.00 1.06% 0 \$0.00 NA 0  1 \$378,000.00 0.59% 0 \$0.00 NA 0  2 \$675,000.00 1.06% 0 \$0.00 NA 0  1 \$378,000.00 0.55% 0 \$0.00 NA 0  1 \$411,300.00 0.65% 0 \$0.00 NA 0  1 \$417,000.00 0.65% 0 \$0.00 NA 0  1 \$372,000.00 0.58% 0 \$0.00 NA 0  1 \$372,000.00 0.58% 0 \$0.00 NA 0  1 \$395,000.00 0.62% 0 \$0.00 NA 0  1 \$395,000.00 0.62% 0 \$0.00 NA 0

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UNION						
HEARTLAND BANK	4	\$1,459,438.88	2.29% 0	\$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	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	8	\$3,512,500.00	5.52% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6% 0	\$0.00	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	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$416,000.00	0.65% 0	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$973,250.00	1.53% 0	\$0.00	NA (	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0		NA (	
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$244,000.00	0.38%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0	\$0.00	NA(	\$0.
SWBC MORTGAGE	2	\$736,000.00	1.16% 0	\$0.00	NA (	\$0.
UMPQUA BANK	1	\$217,000.00	0.34% 0	\$0.00	NA (	
UNITED BANK OF UNION	1	\$417,000.00	0.65% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL	1	\$191,400.00	0.3% 0	\$0.00	NA (	\$0.

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	CORP.		J			!	11	
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$225,687.26		·	NA		\$0
	Unavailable	36	\$11,130,229.31		1	NA	0	\$0
Total		201	\$63,669,301.65	100% 0	\$0.00		0	\$0.
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48% 0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91% 0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% 0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85% 0	\$0.00	NA	0	\$0
<u> </u>	FIRST PLACE BANK	3	\$1,218,998.77	4.24% 0	\$0.00	NA	0	\$0
<u> </u>	HEARTLAND BANK	6	\$1,932,310.12	6.72% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	16				NA	Н.	\$0
<u> </u>	METLIFE BANK, NA	2	\$622,475.18	2.16% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$476,431.75	1.66% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6% 0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$192,322.92	0.67% 0	\$0.00	NA	0	\$0

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

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COMPANY		FIRST AMERICAN BANK						
BANK OF OMAHA		MORTGAGE	9	\$3,009,250.00	1.29% 0	\$0.00	NA 0	\$0.0
INC.   20   \$5,794,85.7   2.49   0   \$0.00   NA 0   \$0   NA 0   \$0   MORTGAGEAMERICA   1   \$205,000.00   0.09   0   \$0.00   NA 0   \$0   NA 0   NA 0   \$0   NA 0   NA			46	\$12,207,132.09	5.23% 0	\$0.00	NA 0	\$0.
MORTGAGEAMERICA   1   \$205,000.00   0.09% 0   \$0.00   NA 0   \$0		· ·	20	\$5,794,785.57	2.48% 0	\$0.00	NA 0	\$0.
MORTGAGEAMERICA   1   \$205,000.00   0.09%   0   \$0.00   NA   0   \$0	L	MIDFIRST BANK	2	\$440,000.00	0.19% 0	\$0.00	NA 0	\$0.
MORTGAGE			1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC.   1		MORTGAGE	1	\$205,972.17	0.09% 0	\$0.00	NA 0	\$0.0
L.L.C.   S4   \$15,690,155.00   6.72%   0   \$0.00   NA   0   \$0		MORTGAGE, INC.	1	\$471,000.00	0.2% 0	\$0.00	NA 0	\$0.0
INC.		L.L.C.	54	\$15,690,155.00	6.72% 0	\$0.00	NA 0	\$0.0
Total		INC.		. , ,				
ABBEVILLE   BUILDING AND   1   \$225,000.00   0.31%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		Unavailable						1
Suilding and Loan, SSB	Total		764	\$233,545,530.82	100% 0	\$0.00	0	\$0.
Suilding and Loan, SSB						<u> </u>	<b></b>	<u> </u>
FEDERAL CREDIT   2   \$579,500.00   0.8%   0   \$0.00   NA   0   \$0	31417AL56	BUILDING AND	1	\$225,000.00	0.31% 0	\$0.00	NA 0	\$0.0
UNION		FEDERAL CREDIT	2	\$579,500.00	0.8% 0	\$0.00	NA 0	\$0.0
TRUST CO.  AMERICAHOMEKEY, 1 \$234,844.10 0.33% 0 \$0.00 NA 0 \$0 NA 0 NA			1	\$417,000.00	0.58% 0	\$0.00	NA 0	\$0.0
INC			1	\$195,456.03	0.27% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$281,817.87 0.39% 0 \$0.00 NA 0 \$0  AMERICAN			1	\$234,844.10	0.33% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK, 2 \$552,000.00 0.76% 0 \$0.00 NA 0 \$0 TERRELL  AMERICAN NATIONAL BANK, 1 \$186,517.12 0.26% 0 \$0.00 NA 0 \$0 WICHITA FALLS  AMERIFIRST FINANCIAL 2 \$817,000.00 1.13% 0 \$0.00 NA 0 \$0 CORPORATION  ANZ GUAM, INC. 1 \$391,034.04 0.54% 0 \$0.00 NA 0 \$0			1	\$281,817.87	0.39% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK, 1 \$186,517.12 0.26% 0 \$0.00 NA 0 \$0 WICHITA FALLS  AMERIFIRST FINANCIAL 2 \$817,000.00 1.13% 0 \$0.00 NA 0 \$0 CORPORATION  ANZ GUAM, INC. 1 \$391,034.04 0.54% 0 \$0.00 NA 0 \$0		NATIONAL BANK,	2	\$552,000.00	0.76% 0	\$0.00	NA 0	\$0.
FINANCIAL 2 \$817,000.00 1.13% 0 \$0.00 NA 0 \$0 CORPORATION		NATIONAL BANK,	1	\$186,517.12	0.26% 0	\$0.00	NA 0	\$0.
		FINANCIAL CORPORATION	2	. ,		·		
6 \$1,649,000.00 2.28% 0 \$0.00 NA 0 \$0	L	ANZ GUAM, INC.	1	·				1
		_	6	\$1,649,000.00	2.28% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% (	\$0.00	NA (	\$0
BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$204,220.00	0.28%	\$0.00	NA	\$(
BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	\$0.00	NA	\$(
BANK OF THE WEST	13	\$4,010,303.00	5.55%	\$0.00	NA (	\$(
BANKNEWPORT	2	\$541,500.00	0.75%	1	NA (	
BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%			
CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	\$0.00	NA	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	·	NA	
CENTRUE BANK	1	\$185,150.00	0.26%	\$0.00	NA (	\$(
CHEMICAL BANK	1	\$412,000.00	0.57%	\$0.00	NA (	\$(
CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	\$0.00	NA	\$(
CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	\$0.00	NA	\$(
DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	\$0.00	NA	\$(
DORAL BANK	1	\$524,354.47	0.73%	\$0.00	NA (	) \$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58% (			
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.58%	\$0.00	NA	\$(

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$520,800.00	0.72% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87% 0	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0	\$0.00	NA	\$0
FREMONT BANK	5	\$1,350,876.98	1.87% 0	\$0.00	NA (	\$0.
FULTON BANK	4	\$809,508.11	1.12% 0	\$0.00	NA (	\$0
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0	\$0.00	NA (	
GMFS, LLC	1	\$407,017.50	0.56% 0	\$0.00	NA (	\$0
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$372,530.72	0.52% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0	\$0.00	NA	\$0.
HOME BANK	1	\$252,000.00	0.35% 0	\$0.00	NA (	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0			
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0	\$0.00	NA	\$0
	1	\$303,470.00	0.42% 0	\$0.00	NA	\$0

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ILLINOIS NATIONAL BANK						
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$185,000.00	0.26% 0	\$0.00	NA (	0 \$0.
MAGNA BANK	1	\$234,504.59	0.32% 0			
MARINE BANK	2	\$511,600.00	0.71% 0			
MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27% 0			
METLIFE BANK, NA	3	\$847,754.64	1.17% 0	\$0.00	NA (	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% 0	\$0.00	NA (	0 \$0.0
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$224,735.84	0.31% 0	\$0.00	NA (	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4% 0			
OMNIAMERICAN BANK	1	\$319,989.00	0.44% 0	·		
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0	\$0.00	NA (	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71% 0	\$0.00	NA (	\$0.
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$197,000.00	0.27% 0	\$0.00	NA (	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58% 0			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$184,767.24	0.26% 0	\$0.00	NA	\$0.

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	RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76% 0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$206,000.00	0.29% 0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0	\$0.00		
	SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$275,000.00	0.38% 0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89% 0	\$0.00	NA	0 \$0.
	Unavailable	48	\$13,136,900.97	18.18% 0	\$0.00	NA	
Total		255	\$72,237,283.05	100% 0	\$0.00		0 \$0.
51417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA	0 \$0.

EVOLVE BANK & TRUST	1	\$239,131.28	2.07% 0	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0	\$0.00	NA 0	\$0.
FULTON BANK	1	\$208,727.79	1.81% 0	\$0.00	NA 0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	1	\$234,547.42	2.03% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$201,566.65	1.75% 0	\$0.00	NA 0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$949,345.47	8.24% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% 0	\$0.00	NA 0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORPORATION	1	\$414,415.40	3.6% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97% 0	\$0.00	NA 0	\$0.
Unavailable	7			·	NA 0	\$0.
	37	\$11,527,192.35	100% 0	\$0.00	0	<b>\$0.</b>
BANK	4	\$1,299,760.00	12.07% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97% 0	\$0.00	NA 0	\$0.
	1	\$287,600.00	2.67% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE 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  ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	TRUST FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FILTON 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 2 CORPORATION ARVEST MORTGAGE 7	TRUST FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST PLACE FI	TRUST	TRUST	TRUST

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

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

T I	SAVINGS BANK	1	, ,			11	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0	\$0.00	NA 0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93% 0	\$0.00	NA 0	\$0.
L	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0	\$0.00	NA 0	\$0.
Ĺ	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00				\$0.
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95% 0	\$0.00	NA 0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00	0.96% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0	\$0.00	NA 0	\$0.
-	STEARNS LENDING, INC.	2	\$1,333,000.00		·		\$0.
	Unavailable	68	·				\$0.
Total		107	\$75,000,074.00	100% 0	\$0.00	0	<b>\$0.</b>
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00		·	NA 0	\$0.
		1	\$690,000.00	1.05% 0	\$0.00	NA 0	\$0.

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FINANCIAL

PARTNERS CREDIT

	UNION						Ш	
	FIRST INTERSTATE	   1	\$693,750.00	1.05%	0 \$0.00	) NA	0	\$0.
	BANK		·		·		1	
	FIRST PLACE BANK FIRST REPUBLIC	3						\$0.
	BANK	3	\$2,060,000.00	3.13%	0 \$0.00	) NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	0 \$0.00	) NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0 \$0.00	) NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0 \$0.00	) NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% (	0 \$0.00	) NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03%	0 \$0.00	) NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	0 \$0.00	) NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0 \$0.00	) NA	0	\$0.
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0 \$0.00	) NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09%	0 \$0.00	) NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08%	0 \$0.00	) NA	0	\$0.
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0 \$0.00	) NA	0	\$0.
	UMPQUA BANK	1	\$650,000.00	0.99%	0 \$0.00	) NA	0	\$0.
	Unavailable	51				1	+	\$0.
Total		94	\$65,826,434.88	100%	90.00		0	\$0.
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0 \$0.00	) NA	0	\$0.
	BANK OF THE WEST	1	\$728,767.02	7.15%	0 \$0.00	) NA	.0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0 \$0.00	) NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0 \$0.00	) NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0 \$0.00	) NA	0	\$0.
	Unavailable	8	\$5,836,500.00	57.22%	0 \$0.00	) NA	0	\$0.
							242	<u></u> 2

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

LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	9	\$4,697,300.00	5.65% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$542,000.00	0.65% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06% 0	\$0.00	NA	0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26% 0	\$0.00	NA	0 \$0.
YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58% 0	\$0.00	NA	0 \$0.
Unavailable	60	\$32,391,679.83	38.96% 0	\$0.00	NA	0 \$0.

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Total		156	\$83,100,786.39	100% 0	\$0.00	0	\$0.
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$5,588,030.34	52.65% 0	\$0.00	NA 0	\$0.
Total		15	\$10,615,280.34	100% 0	\$0.00	0	<b>\$0.</b>
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA 0	\$0.
Total		14	\$9,711,696.42	100% 0	\$0.00	0	<b>\$0.</b>
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$566,833.73	4.2% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$5,427,695.09	40.23% 0	\$0.00	NA 0	\$0.
Total		25	\$13,488,025.50	100% 0	\$0.00	0	\$0.

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31417ALL1	Unavailable	7	\$4,185,892.99	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoic	7	\$4,185,892.99	100% 0		IVA	0	\$0.
Total		,	Ψ+,105,072.77	100 /6 0	ΨΟ•ΟΟ		0	ΨΟ
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,018,054.21	94.83% 0		NA	0	\$0
Total		15	\$8,455,425.21	100% 0	\$0.00		0	\$0
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,540,960.75	42.95% 0	\$0.00	NA	0	\$0
Total		7	\$3,586,924.25	100% 0	\$0.00		0	\$0.
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,253,064.56	70.15% 0	\$0.00	NA	0	\$0
Total		6	\$3,211,698.84	100% 0	\$0.00		0	\$0.
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14% 0	\$0.00	NA	0	\$0
	AFFILIATED	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY						
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$436,000.00	0.13% 0	\$0.00	NA (	0 \$0.
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06% 0			
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$203,500.00	0.06% 0	\$0.00	NA (	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8% 0	\$0.00	NA (	\$0.
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06% 0	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0	\$0.00	NA (	\$0.
 AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1% 0	\$0.00		
ANCHORBANK FSB	19	\$4,826,440.00	1.45% 0	\$0.00	NA (	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15% 0	\$0.00		
ANZ GUAM, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA (	0 \$0
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33% 0			
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24% 0	\$0.00	NA (	\$0
AVIDIA BANK	2	\$512,000.00	0.15% 0	\$0.00	NA (	0 \$0
	15	\$3,874,650.00	1.16% 0			1

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0	\$0.00	NA	\$0.
BANK MUTUAL	8	\$1,977,550.00	0.59% 0	\$0.00	NA (	\$0.
BANK OF HAWAII	21	\$8,938,750.00	2.69% 0		NA (	\$0.
BANK OF SPRINGFIELD	1	\$219,250.00	0.07% 0	\$0.00	NA	\$0.
BANK OF STANLY	1	\$180,000.00	0.05% 0	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$289,200.00	0.09% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$284,045.00	0.09% 0	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	\$0.00	NA (	\$0.
BANNER BANK	1	\$210,400.00	0.06% 0	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57% 0	\$0.00	NA	·
BENCHMARK BANK	2	\$625,000.00	0.19% 0	\$0.00	NA (	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	3	\$831,100.00	0.25% 0	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1% 0	\$0.00	NA	\$0.
BUSEY BANK	2	\$535,200.00	0.16% 0	\$0.00	NA (	\$0.
CAPITAL CREDIT UNION	1	\$177,650.00	0.05% 0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0	\$0.00	NA (	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33% 0	\$0.00	NA	\$0.

CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$246,600.00	0.07% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$505,375.00	0.15% 0	\$0.00	NA	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	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09% 0	\$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	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05% 0	\$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	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$572,500.00	0.17% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$176,500.00			NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0	\$0.00	NA	\$0.0

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

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FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$595,200.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$292,500.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0	\$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	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0	\$0.00	NA	0 \$0.

3	\$723,000.00	0.22% 0	\$0.00	NA	0 \$0.
7	\$1,736,250.00	0.52% 0	\$0.00	NA	0 \$0.
1	\$394,155.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$503,200.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$508,900.00	0.15% 0	\$0.00	NA	0 \$0.0
2	\$375,900.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$390,475.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
10	\$2,345,200.00	0.71% 0	\$0.00	NA	0 \$0.
14	\$6,565,000.00	1.97% 0	\$0.00	NA	0 \$0.0
16	\$4,741,350.00	1.43% 0	\$0.00	NA	0 \$0.0
1	\$196,848.51	0.06%	\$0.00	NA	0 \$0.0
1	\$197,100.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.
6	\$1,578,390.00	0.47% 0	\$0.00	NA	0 \$0.
2	\$529,000.00	0.16% 0	\$0.00		
5	\$1,568,516.00	0.47% 0	\$0.00	NA	0 \$0.0
1	\$189,600.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$744,400.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	7 1 2 1 2 2 1 10 14 16 1 1 2 5 1 1 1 3	7       \$1,736,250.00         1       \$394,155.00         2       \$503,200.00         1       \$185,000.00         2       \$508,900.00         2       \$375,900.00         2       \$390,475.00         1       \$190,000.00         10       \$2,345,200.00         14       \$6,565,000.00         1       \$196,848.51         1       \$197,100.00         1       \$252,000.00         6       \$1,578,390.00         2       \$529,000.00         5       \$1,568,516.00         1       \$189,600.00         1       \$260,000.00         1       \$236,000.00         2       \$208,000.00         3       \$744,400.00	7       \$1,736,250.00       0.52% 0         1       \$394,155.00       0.12% 0         2       \$503,200.00       0.15% 0         1       \$185,000.00       0.06% 0         2       \$508,900.00       0.15% 0         2       \$375,900.00       0.11% 0         2       \$390,475.00       0.12% 0         1       \$190,000.00       0.06% 0         10       \$2,345,200.00       0.71% 0         14       \$6,565,000.00       1.97% 0         16       \$4,741,350.00       1.43% 0         1       \$196,848.51       0.06% 0         1       \$197,100.00       0.06% 0         2       \$529,000.00       0.47% 0         2       \$529,000.00       0.16% 0         5       \$1,568,516.00       0.47% 0         1       \$260,000.00       0.06% 0         1       \$236,000.00       0.06% 0         1       \$236,000.00       0.06% 0         1       \$208,000.00       0.06% 0         3       \$744,400.00       0.22% 0	7       \$1,736,250.00       0.52% 0       \$0.00         1       \$394,155.00       0.12% 0       \$0.00         2       \$503,200.00       0.15% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         2       \$508,900.00       0.15% 0       \$0.00         2       \$375,900.00       0.11% 0       \$0.00         2       \$390,475.00       0.12% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         10       \$2,345,200.00       0.71% 0       \$0.00         14       \$6,565,000.00       1.97% 0       \$0.00         1       \$196,848.51       0.06% 0       \$0.00         1       \$197,100.00       0.06% 0       \$0.00         1       \$197,100.00       0.06% 0       \$0.00         2       \$529,000.00       0.47% 0       \$0.00         5       \$1,568,516.00       0.47% 0       \$0.00         1       \$236,000.00       0.06% 0       \$0.00         1       \$228,000.00       0.06% 0       \$0.00         1       \$228,000.00       0.06% 0       \$0.00         1       \$228,000.00       0.06% 0       \$0.00	7 \$1,736,250.00 0.52% 0 \$0.00 NA  1 \$394,155.00 0.12% 0 \$0.00 NA  2 \$503,200.00 0.15% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  2 \$508,900.00 0.15% 0 \$0.00 NA  2 \$375,900.00 0.11% 0 \$0.00 NA  2 \$390,475.00 0.12% 0 \$0.00 NA  1 \$190,000.00 0.06% 0 \$0.00 NA  1 \$190,000.00 0.71% 0 \$0.00 NA  14 \$6,565,000.00 1.97% 0 \$0.00 NA  15 \$196,848.51 0.06% 0 \$0.00 NA  1 \$197,100.00 0.06% 0 \$0.00 NA  1 \$197,100.00 0.06% 0 \$0.00 NA  1 \$1578,390.00 0.47% 0 \$0.00 NA  2 \$529,000.00 0.16% 0 \$0.00 NA  1 \$158,685,600.00 0.16% 0 \$0.00 NA  1 \$158,600.00 0.47% 0 \$0.00 NA  1 \$189,600.00 0.06% 0 \$0.00 NA  1 \$189,600.00 0.06% 0 \$0.00 NA  1 \$236,000.00 0.08% 0 \$0.00 NA  1 \$236,000.00 0.08% 0 \$0.00 NA  1 \$236,000.00 0.08% 0 \$0.00 NA  1 \$236,000.00 0.06% 0 \$0.00 NA  1 \$236,000.00 0.06% 0 \$0.00 NA  1 \$236,000.00 0.06% 0 \$0.00 NA  3 \$744,400.00 0.22% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	2	\$372,500.00	0.11% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$234,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$813,200.00	0.24% 0	\$0.00	NA	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 \$0.0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14% 0	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92% 0	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$388,000.00	0.12% 0	\$0.00	NA	0 \$0.

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53% 0	\$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	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$780,000.00	0.23% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% 0	\$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	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	ζ 1	\$276,700.00	0.08%	\$0.00	NA	0 \$0.
MARINE BANK	8	\$1,793,934.16	0.54% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$547,750.00	0.16% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT	1	\$220,800.00	0.07% 0	\$0.00	NA	0 \$0.

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UNION		,				
MIDLAND STATES BANK	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$426,250.00	0.13% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00				
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$772,200.00	0.23% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$213,250.00	0.06% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$523,000.00	0.16% 0			
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28% 0	\$0.00	NA	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%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36% 0	\$0.00	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	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$323,000.00	0.1% 0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19% 0	\$0.00	NA	0 \$0.
(	OPES ADVISORS, INC	6	\$2,588,200.00	0.78% 0	\$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	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07% 0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18% 0	\$0.00	NA	0 \$0.
F	PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11% 0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$178,500.00	0.05% 0	\$0.00	NA	0 \$0.
F	PARK BANK	1	\$231,700.00	0.07% 0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49% 0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	7	\$2,147,850.00	0.65% 0	\$0.00	NA	0 \$0.
F	PEOPLES BANK	1	\$219,690.02	0.07% 0	\$0.00	NA	0 \$0.
<u> </u>	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05% 0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22% 0	\$0.00	NA	0 \$0.
	PIONEER BANK	3	\$834,500.00	0.25% 0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05% 0	\$0.00		
F	PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36% 0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25% 0	\$0.00	NA	0 \$0.
	PREMIER BANK OF ACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA	0 \$0.
		7	\$2,435,850.00	0.73% 0	\$0.00	NA	0 \$0.

PROVIDENT CREDIT UNION	·					
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$213,000.00	0.06%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06% (	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06% (	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	L 2	\$562,000.00	0.17%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$558,000.00	0.17%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02% (	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15% (	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$707,136.51	0.21%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% (	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	. 3	\$1,080,000.00	0.32%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% (	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	Y 5	\$1,646,000.00	0.49%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT	1	\$205,000.00	0.06%	\$0.00	NA	\$0.

UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	50
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$860,050.00	0.26% 0	\$0.00	NA	50 \$0.
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0			
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0
(2.2.2)	1	\$269,600.00	0.08% 0	\$0.00	NA	\$0.
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THE CALIFORNIA CREDIT UNION						
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	7	\$2,197,740.00	0.66% 0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$1,653,800.00	0.5% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$438,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$772,216.02	0.23% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
VENTURE BANK	2	\$690,500.00	0.21% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00	NA	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0 \$0.00	) NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0 \$0.00	) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0 \$0.00	) NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0 \$0.00	) NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0 \$0.00	) NA	0	\$0
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0 \$0.00	) NA	0	\$0
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0 \$0.00	) NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0 \$0.00	) NA	0	\$0
	Unavailable	219	\$67,556,285.17	20.31%	0 \$0.00	) NA	0	\$0.
Total		1,145	\$332,636,491.59	100%	0 \$0.00	)	0	\$0.
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31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0 \$0.00	) NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0 \$0.00	) NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0 \$0.00	) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0 \$0.00	) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0 \$0.00	) NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	) NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0 \$0.00	) NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	) NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0 \$0.00	) NA	0	\$0
<u> </u>	ALTER A FEBRUAR			0.22%	φο οσ	NI A		<u></u>
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0 \$0.00	) NA	U	\$0
		3	\$959,250.00 \$817,750.00				Ш	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN BANK	3	\$808,882.63	0.27% 0	\$0.00	NA (	0 \$0.
AMERICAN BANK, N.A.	3	\$801,600.00	0.27% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	35	\$8,886,200.00	2.97% 0	\$0.00	NA (	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28% 0			
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3% 0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48% 0	\$0.00	NA	\$0.
AUBURNBANK	2	\$650,000.00	0.22% 0			
AURORA BANK FSB	2	\$482,000.00	0.16% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$316,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$177,600.00	0.06% 0	\$0.00	NA	\$0.
BANK MUTUAL	14	\$3,033,331.88	1.01% 0	\$0.00	NA (	0 \$0.
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0			
BANK OF STANLY	3	\$716,250.00	0.24% 0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0	\$0.00		
BANKIOWA	1	\$193,600.00	0.06% 0	\$0.00	NA (	1
BANNER BANK	1	\$386,000.00	0.13% 0	\$0.00		1
	1	\$380,000.00	0.13% 0	\$0.00	NA	\$0.

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

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

3	\$557,000.00	0.19% 0	\$0.00	NA	\$0.
2	\$452,933.00	0.15% 0	\$0.00	NA	\$0.
2	\$362,500.00	0.12% 0	\$0.00	NA	\$0.0
9	\$2,547,375.00	0.85% 0	\$0.00	NA	\$0.0
4	\$895,200.00	0.3% 0	\$0.00	NA	\$0.
4	\$893,170.00	0.3%	\$0.00	NA	\$0.0
6	\$1,807,800.00	0.6%	\$0.00	NA	\$0.0
1	\$178,175.00	0.06% 0	\$0.00	NA	\$0.0
1	\$330,000.00	0.11% 0	\$0.00	NA	\$0.0
3	\$683,584.10	0.23%	\$0.00	NA	\$0.0
2	\$456,026.00	0.15% 0	\$0.00	NA (	\$0.
1	\$205,700.00	0.07% 0	\$0.00	NA	\$0.0
2	\$626,000.00	0.21% 0	\$0.00	NA	\$0.0
2	\$632,500.00	0.21%	\$0.00	NA	\$0.0
1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.0
18	\$5,618,200.00	1.88% 0	\$0.00	NA	\$0.0
8	\$1,978,756.00	0.66% 0	\$0.00	NA	\$0.0
2	\$535,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$229,000.00	0.08% 0	\$0.00	NA	\$0.0
5	\$1,385,900.00	0.46% 0	\$0.00	NA	\$0.0
	2 2 9 4 4 6 1 1 2 2 1 18 8 2	2 \$452,933.00 2 \$362,500.00 9 \$2,547,375.00 4 \$895,200.00 4 \$893,170.00 6 \$1,807,800.00 1 \$178,175.00 1 \$330,000.00 1 \$330,000.00 2 \$456,026.00 1 \$205,700.00 2 \$632,500.00 1 \$176,000.00 1 \$1,978,756.00 2 \$535,000.00 1 \$229,000.00	2 \$452,933.00 0.15% 0 2 \$362,500.00 0.12% 0 9 \$2,547,375.00 0.85% 0 4 \$895,200.00 0.3% 0 6 \$1,807,800.00 0.6% 0 1 \$178,175.00 0.06% 0 1 \$330,000.00 0.11% 0 3 \$683,584.10 0.23% 0 2 \$456,026.00 0.15% 0 1 \$205,700.00 0.07% 0 2 \$626,000.00 0.21% 0 2 \$632,500.00 0.21% 0 1 \$176,000.00 0.06% 0 18 \$5,618,200.00 1.88% 0 8 \$1,978,756.00 0.66% 0 2 \$535,000.00 0.18% 0	2       \$452,933.00       0.15% 0       \$0.00         2       \$362,500.00       0.12% 0       \$0.00         9       \$2,547,375.00       0.85% 0       \$0.00         4       \$895,200.00       0.3% 0       \$0.00         4       \$893,170.00       0.3% 0       \$0.00         6       \$1,807,800.00       0.6% 0       \$0.00         1       \$178,175.00       0.06% 0       \$0.00         2       \$456,026.00       0.11% 0       \$0.00         3       \$683,584.10       0.23% 0       \$0.00         2       \$456,026.00       0.15% 0       \$0.00         2       \$456,026.00       0.15% 0       \$0.00         2       \$626,000.00       0.21% 0       \$0.00         2       \$632,500.00       0.21% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$5,618,200.00       1.88% 0       \$0.00         2       \$535,000.00       0.18% 0       \$0.00         1       \$229,000.00       0.08% 0       \$0.00	2 \$452,933.00 0.15% 0 \$0.00 NA ( 2 \$362,500.00 0.12% 0 \$0.00 NA ( 9 \$2,547,375.00 0.85% 0 \$0.00 NA ( 4 \$895,200.00 0.3% 0 \$0.00 NA ( 4 \$893,170.00 0.3% 0 \$0.00 NA ( 6 \$1,807,800.00 0.6% 0 \$0.00 NA ( 1 \$178,175.00 0.06% 0 \$0.00 NA ( 2 \$456,026.00 0.15% 0 \$0.00 NA ( 2 \$456,026.00 0.07% 0 \$0.00 NA ( 2 \$632,500.00 0.21% 0 \$0.00 NA ( 1 \$176,000.00 0.21% 0 \$0.00 NA ( 2 \$632,500.00 0.21% 0 \$0.00 NA ( 1 \$176,000.00 0.06% 0 \$0.00 NA ( 2 \$632,500.00 0.21% 0 \$0.00 NA ( 3 \$1,978,756.00 0.66% 0 \$0.00 NA ( 4 \$1,978,756.00 0.66% 0 \$0.00 NA ( 5 \$1,978,756.00 0.66% 0 \$0.00 NA ( 6 \$1,807,807,756.00 0.08% 0 \$0.00 NA ( 7 \$1,807,807,807,900.00 0.08% 0 \$0.00 NA ( 7 \$1,807,807,900.00 0.08% 0 \$0.00 NA ( 7 \$1,807,807,900.00 0.08% 0 \$0.00 NA ( 7 \$1,807,807,900.

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0	\$0.00	NA	\$0.
FULTON BANK	8	\$2,560,082.00	0.86% 0	\$0.00	NA (	\$0.
GECU	1	\$276,300.00	0.09% 0	\$0.00	NA (	\$0.
GEO-CORP, INC.	2	\$475,500.00	0.16% 0	\$0.00	NA (	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06% 0	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$639,000.00	0.21% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$611,800.00	0.2% 0	\$0.00	NA (	\$0.
HOME BANK	2	\$391,800.00	0.13% 0		NA	
HOME FEDERAL BANK	1	\$417,000.00				
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0	\$0.00	NA	\$0.
HOME STATE BANK	2	\$508,400.00	0.17% 0	\$0.00	NA (	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$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	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29% 0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0	\$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	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,272,000.00	0.76% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0	\$0.00	NA	0	\$0.
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MAC	CON BANK, INC.	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.
	GNA BANK	2	\$548,475.21	0.18% 0		NA (	\$0.
MAF	RINE BANK	7	\$1,652,740.34	0.55% 0	\$0.00	NA (	\$0.
MAΣ	CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA (	\$0.
	MBER HOME N, L.L.C.	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.
МОБ	MBERS RTGAGE IPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA	\$0.
MER NAT	CHANTS BANK, IONAL OCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA	\$0.
MER MOF	RIWEST RTGAGE IPANY, LLC	4	\$1,118,300.00	0.37% 0	\$0.00	NA	\$0.
VAL	RIMACK LEY FEDERAL DIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
MET UNI	TRO CREDIT ON	1	\$264,000.00	0.09% 0	\$0.00	NA	\$0.
	-ISLAND RTGAGE CORP.	2	\$507,000.00	0.17% 0	\$0.00	NA	\$0.
MID BAN	LAND STATES	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
	WEST IMUNITY BANK	4	\$1,115,700.00	0.37% 0	\$0.00	NA	\$0.
MID	WESTONE BANK	1	\$211,400.00	0.07% 0	\$0.00	NA (	\$0.
MIL	FORD BANK, THE	1	\$200,000.00	0.07% 0	\$0.00	NA (	\$0.
	SION FEDERAL DIT UNION	8	\$2,107,300.00	0.7% 0	\$0.00	NA	\$0.
MIS: UNI	SOURI CREDIT ON	1	\$197,550.00	0.07% 0	\$0.00	NA	\$0.
	RTGAGE ERICA, INC.	1	\$411,200.00	0.14% 0	\$0.00	NA	\$0.
MOF LLC	RTGAGE CENTER,	1	\$198,150.00	0.07% 0	\$0.00	NA	\$0.
MAN	RTGAGE NAGEMENT SULTANTS INC	1	\$726,000.00	0.24% 0	\$0.00	NA	\$0.
	JNTAIN ERICA CREDIT ON	7	\$1,593,611.21	0.53% 0	\$0.00	NA	\$0.
MT. BAN	MCKINLEY K	2	\$467,000.00	0.16% 0	\$0.00	NA	\$0.
	SAU EDUCATORS ERAL CREDIT ON	1	\$318,988.18	0.11% 0	\$0.00	NA	\$0.
			\$230,500.00	0.08% 0	\$0.00	NA (	\$0.

NATIONAL EXCHANGE BAN AND TRUST	NK					
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21% 0	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BAN	1 1	\$204,250.00	0.07% 0	\$0.00	NA 0	\$0.
NORTHERN OHI INVESTMENT COMPANY	O 1	\$191,250.00	0.06% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CRED UNION	IT 1	\$719,500.00	0.24% 0	\$0.00	NA 0	\$0.
NORTHWEST PL CREDIT UNION	LUS 1	\$375,458.25	0.13% 0	\$0.00	NA 0	\$0.
NORTHWESTER MORTGAGE COMPANY	N 6	\$1,409,957.00	0.47% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE I	BANK 1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.
NUMARK CREDI UNION	IT 1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.
NUMERICA CRE UNION	DIT 2	\$366,823.00	0.12% 0	\$0.00	NA 0	\$0.
NUVISION FEDE CREDIT UNION	ERAL 3	\$1,138,000.00	0.38% 0	\$0.00	NA 0	\$0.
OAK BANK	3	\$907,875.00	0.3% 0	\$0.00	NA 0	\$0.
OLD FORT BANK COMPANY	1 1	\$432,500.00				
OLD SECOND NATIONAL BAN	1K 2	\$542,000.00	0.18% 0	\$0.00	NA 0	\$0.
OPES ADVISORS	1	\$2,470,750.00	0.83% 0	\$0.00	NA 0	\$0.
ORANGE COUNT	<u> </u>	\$956,000.00				
ORIENTAL BANK AND TRUST	К 2	\$383,300.00	0.13% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CF UNION	REDIT 4	\$1,116,000.00	0.37% 0	\$0.00	NA 0	\$0.
PARTNERS FEDI CREDIT UNION	ERAL 1	\$388,000.00	0.13% 0	\$0.00	NA 0	\$0
PATELCO CREDI UNION	IT 5	\$1,416,250.00	0.47% 0	\$0.00	NA 0	\$0.

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PIONEER BANK   3   \$776,398.00   0.26%   0   \$0.00   NA   0   1							
PIONEER BANK   3   \$776,398.00   0.26%   0   \$0.00   NA   0   1	PEOPLES BANK	4	\$1,022,925.00	0.34% 0	\$0.00	NA (	\$0.
POLICE AND FIRE   FEDERAL CREDIT   1   \$242,200.00   0.08% 0   \$0.00   NA 0   1					1		1
MORTGAGE, INC.   1   \$268,000,00   0.09% 0   \$0.00   NA 0   \$1.00	FEDERAL CREDIT	1					
STATE BANK   2   \$47,700.00   0.16%   0   \$0.00   NA   0   \$1.00   \$		1	\$268,000.00	0.09% 0	\$0.00	NA	\$0.
FEDERAL CREDIT   1   \$200,000.00   0.07% 0   \$0.00   NA 0   \$1.015,823.17   0.34% 0   \$0.00   NA 0   \$2.000		2	\$472,700.00	0.16% 0	\$0.00	NA	\$0.
BANK & TRUST	FEDERAL CREDIT	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
CREDIT UNION		4	\$1,015,823.17	0.34% 0	\$0.00	NA	\$0.
UNION		1	\$285,700.00	0.1% 0	\$0.00	NA	\$0.
UNION		13	\$3,598,700.00	1.2% 0	\$0.00	NA	\$0.
RANDOLPH SAVINGS   2   \$420,000.00   0.14%   0   \$0.00   NA 0   \$5		6	\$1,394,558.23	0.47%	\$0.00	NA	\$0.
BANK   2   \$42,000.00   0.14%   0   \$0.00   NA   0   \$0	RABOBANK, N.A.	1	\$270,000.00	0.09% 0	\$0.00	NA (	\$0.
FEDERAL CREDIT		2	\$420,000.00	0.14%	\$0.00	NA	\$0.
AND LOAN ASSOCIATION  REAL ESTATE MORTGAGE NETWORK INC.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE  14 \$4,076,500.00  0.09% 0 \$0.00  NA 0 \$0.00	FEDERAL CREDIT	2	\$403,620.00	0.13% 0	\$0.00	NA	\$0.
MORTGAGE   1   \$296,000.00   0.1% 0   \$0.00   NA	AND LOAN	1	\$277,000.00	0.09% 0	\$0.00	NA	\$0.
UNION 2 \$382,500.00 0.13% 0 \$0.00 NA 0 \$382,500.00 0.13% 0 \$0.00 NA 0 \$382,500.00 0.12% 0 \$0.00 NA 0 \$382,500.00 0.12% 0 \$0.00 NA 0 \$382,500.00 0.12% 0 \$0.00 NA 0 \$382,500.00 0.1% 0 \$0.00 NA 0 \$382,500.00 NA 0 \$382,500.00 NA 0 \$382,500.00 NA 0 \$382,500.00 0.1% 0 \$0.00 NA 0 \$382,500.00 NA 0 \$382	MORTGAGE	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.
CREDIT UNION         2         \$372,200.00         0.12% 0         \$0.00         NA 0         \$380.00         \$380.00         NA 0         \$380.00         \$380.00         NA 0         \$380.00         \$380.00         NA 0         \$380.00         \$380.00         NA 0         \$380.00         \$380.00         \$380.00         \$380.00         \$380.00         \$380.		2	\$382,500.00	0.13% 0	\$0.00	NA	\$0.
UNION		2	\$372,200.00	0.12%	\$0.00	NA	\$0.
MORTGAGE, INC.  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE,  12 \$4,076,500.00 0.24% 0 \$0.00 NA 0 \$0.		1	\$310,000.00	0.1% 0	\$0.00	NA	\$0.
BANK  ROUNDPOINT  MORTGAGE SERVICING CORPORATION  RPM MORTGAGE,  12 \$4,479,500,00 1,5% 0 \$0.00 NA 0 \$3.00 NA 0		1	\$729,750.00	0.24% 0	\$0.00	NA	\$0.
MORTGAGE 14 \$4,076,500.00 1.36% 0 \$0.00 NA 0 SERVICING CORPORATION 12 \$4,479,500.00 1.5% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,479,500.00 \$1.5% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,479,500.00 \$1.5% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,479,500.00 \$1.5% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,479,500.00 \$1.5% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,076,500.00 \$1.36% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,076,500.00 \$1.36% 0 \$0.00 NA 0 SERVICING CORPORATION 15 \$4,076,500.00 NA 0 SERVICING	RIVER VALLEY	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.
1 121 \$4.479.500.001 1.5%101 \$0.001 N.A101 \$	ROUNDPOINT MORTGAGE SERVICING	14	\$4,076,500.00	1.36% 0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0	\$0.00	NA	\$0.

SABINE STATE BAN AND TRUST COMPANY	K 1	\$195,082.00	0.07% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0	\$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$253,000.00	0.08% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.
SOUND COMMUNIT BANK	Y 1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 5	\$1,339,625.00	0.45% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56% 0	\$0.00	NA	0 \$0.
STANFORD FEDERA CREDIT UNION	L 1	\$416,000.00	0.14% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK ( MONTANA	OF 1	\$231,920.00	0.08% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6% 0	\$0.00	NA	0 \$0.

SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$502,350.00	0.17% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,340,400.00	0.45% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0	\$0.00	NA	O	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0	\$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.
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	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$223,250.00	0.07% 0	\$0.00	NA	0	\$0.

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-	UNION UNION			Ī	]			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$192,000.00		·		0	\$0.
	WESTBURY BANK	1	\$185,000.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA	0	\$0.
Total		1,087	\$299,371,141.80	100% 0	\$0.00		0	<b>\$0.</b>
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA	0	\$0.
	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.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00		Ш	\$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	\$0.00	NA	0	\$0.
	AMERICAN BANK		\$181,341.60	0.06% 0	\$0.00	NA		\$0.

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	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$316,800.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00					
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$490,200.00	0.16% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00					\$0.
	AVIDIA BANK	3	\$982,000.00	0.33% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,679,206.34	1.23% 0	\$0.00			\$0.
	BANK FIRST NATIONAL	2	\$407,000.00					
	BANK MUTUAL	8	,	0.65% 0		1	т	
	BANK OF AKRON	1	\$388,000.00					
	BANK OF HAWAII	10	\$2,985,435.00	1% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$215,500.00					
	BANK OF STANLY	2	\$603,000.00	0.2% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
	BANNER BANK	_1	\$296,000.00	0.1% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00					

BAXTER CREDIT UNION	2	\$657,250.00	0.22%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57% 0	\$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	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$872,000.00	0.29% 0	\$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	\$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	\$0.00	NA	0	\$0.
CARROLLTON BANK	7	\$2,197,100.00	0.73% 0	\$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	\$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	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24% 0	\$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	\$0.00	NA	0	\$0.
	1	\$217,500.00	0.07% 0	\$0.00	NA	0	\$0.

					1
1	\$294,320.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$303,932.00	0.1% 0	\$0.00	NA	\$0.
1	\$202,000.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$624,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$395,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$229,836.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$513,985.00		·		
1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
3	\$899,800.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$190,635.46	0.06% 0	\$0.00	NA	0 \$0.
1	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$249,600.00	0.08% 0	\$0.00	NA	0 \$0.
3	\$652,000.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$399,500.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$889,000.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$416,150.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$367,492.98	0.12% 0	\$0.00	NA	0 \$0.
1	\$377,900.00	0.13% 0	\$0.00	NA	\$0.
	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$402,000.00 1 \$303,932.00 1 \$202,000.00 2 \$624,000.00 1 \$395,000.00 1 \$229,836.00 2 \$513,985.00 1 \$200,000.00 3 \$899,800.00 1 \$190,635.46 1 \$286,000.00 1 \$415,000.00 1 \$207,000.00 1 \$249,600.00 1 \$249,600.00 1 \$399,500.00 1 \$399,500.00 1 \$399,500.00 1 \$3416,150.00 1 \$367,492.98	2 \$402,000.00 0.13% 0 1 \$303,932.00 0.1% 0 1 \$202,000.00 0.07% 0 2 \$624,000.00 0.21% 0 1 \$395,000.00 0.13% 0 1 \$229,836.00 0.08% 0 2 \$513,985.00 0.17% 0 3 \$899,800.00 0.3% 0 1 \$190,635.46 0.06% 0 1 \$286,000.00 0.1% 0 1 \$207,000.00 0.14% 0 1 \$249,600.00 0.07% 0 3 \$652,000.00 0.08% 0 1 \$399,500.00 0.13% 0 1 \$399,500.00 0.13% 0 1 \$3416,150.00 0.14% 0 1 \$367,492.98 0.12% 0	2       \$402,000.00       0.13% 0       \$0.00         1       \$303,932.00       0.1% 0       \$0.00         1       \$202,000.00       0.07% 0       \$0.00         2       \$624,000.00       0.21% 0       \$0.00         1       \$395,000.00       0.13% 0       \$0.00         1       \$229,836.00       0.08% 0       \$0.00         2       \$513,985.00       0.17% 0       \$0.00         3       \$899,800.00       0.07% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$190,635.46       0.06% 0       \$0.00         1       \$246,000.00       0.14% 0       \$0.00         1       \$249,600.00       0.07% 0       \$0.00         1       \$249,600.00       0.08% 0       \$0.00         1       \$399,500.00       0.13% 0       \$0.00         1       \$399,500.00       0.13% 0       \$0.00         1       \$416,150.00       0.14% 0       \$0.00         1       \$367,492.98       0.12% 0       \$0.00	2 \$402,000.00 0.13% 0 \$0.00 NA  1 \$303,932.00 0.1% 0 \$0.00 NA  1 \$202,000.00 0.07% 0 \$0.00 NA  2 \$624,000.00 0.21% 0 \$0.00 NA  1 \$395,000.00 0.13% 0 \$0.00 NA  1 \$229,836.00 0.08% 0 \$0.00 NA  2 \$513,985.00 0.17% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  3 \$899,800.00 0.3% 0 \$0.00 NA  1 \$190,635.46 0.06% 0 \$0.00 NA  1 \$286,000.00 0.14% 0 \$0.00 NA  1 \$249,600.00 0.07% 0 \$0.00 NA  1 \$249,600.00 0.07% 0 \$0.00 NA  1 \$249,600.00 0.14% 0 \$0.00 NA  1 \$399,500.00 0.22% 0 \$0.00 NA  1 \$399,500.00 0.3% 0 \$0.00 NA  1 \$3889,000.00 0.3% 0 \$0.00 NA  1 \$3889,000.00 0.3% 0 \$0.00 NA  1 \$399,500.00 0.13% 0 \$0.00 NA

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DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$224,900.00	0.07% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% 0			
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$775,405.00	0.26% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$467,211.00	0.16% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19% 0	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA(	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35% 0	\$0.00	NA (	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA(	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4% 0	\$0.00	NA (	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0	\$0.00	NA (	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% 0	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$210,369.81	0.07% 0	\$0.00	NA	\$0.
FRANDSEN BANK &	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
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TRUST						
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$742,000.00	0.25% 0	\$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$280,800.00	0.09% 0	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51% 0	\$0.00	NA (	\$0.
HARBORONE CREDIT UNION	3	\$872,050.00	0.29% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$378,650.00	0.13% 0	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$184,727.46	0.06% 0	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$1,296,000.00	0.43% 0	\$0.00	NA (	\$0.
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00		
HOME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (	\$0.
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15% 0	\$0.00	NA	\$0.

HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36% 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	3	\$687,700.00	0.23% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$623,200.00					\$0.
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1% 0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46% 0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31% 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	3	\$893,000.00	0.3% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,214,497.00	0.4% 0	\$0.00	NA	0	\$0.

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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				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0	\$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	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$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	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
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MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$291,650.00	0.1% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57% 0	\$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	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26% 0	\$0.00	NA	0 \$0
OAK BANK	2	\$659,500.00	0.22% 0	\$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	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$200,778.00	0.07% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0			
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$636,000.00	0.21% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$303,000.00	0.1% 0			

CORPORATION						
PIONEER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA (	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA (	\$0.
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA (	\$0.
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	\$0.00	NA	\$0.
PRIMEBANK	1	\$241,000.00	0.08%	\$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$219,500.00	0.07%	\$0.00	NA (	\$0.
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	\$0.00		
RABOBANK, N.A.	2	\$487,500.00	0.16%	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%			
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12% (	\$0.00	NA(	\$0.
RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$638,700.00	0.21%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.14%	\$0.00	NA (	\$0.

2	\$486,900.00	0.16%	\$0.00	NA	0 \$0.
1	\$260,930.00	0.09%	\$0.00	NA	0 \$0.
2	\$377,225.00	0.13%	\$0.00	NA	0 \$0.
2	\$568,900.00	0.19%	\$0.00	NA	0 \$0.
3	\$657,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.06% (	\$0.00	NA	0 \$0.
7	\$2,216,160.00				
16	\$5,838,900.00	1.95%	\$0.00	NA	0 \$0.
1	\$196,000.00	0.07% (	\$0.00	NA	0 \$0.
1	\$196,175.00	0.07% (			1
2	\$692,025.00				
13	\$3,713,277.00	1.24% (	\$0.00	NA	0 \$0.
2	\$555,600.00	0.19%	\$0.00	NA	0 \$0.
7	\$2,411,287.40	0.8%	\$0.00	NA	0 \$0.
1	\$269,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$613,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$239,200.00	0.08%	\$0.00	NA	0 \$0.
3	\$895,750.00	0.3%	\$0.00	NA	0 \$0.
5	\$1,125,100.00	0.38%	\$0.00	NA	0 \$0.
1	\$352,866.00	0.12%	\$0.00	NA	0 \$0.
2	\$804,000.00	0.27% (	\$0.00	NA	0 \$0.
5	\$1,176,950.00	0.39%	\$0.00	NA	0 \$0.
	1 2 2 3 1 7 16 11 2 13 2 7 1 1 3 5 1	1 \$260,930.00 2 \$377,225.00 2 \$568,900.00 3 \$657,000.00 1 \$190,000.00 7 \$2,216,160.00 1 \$196,000.00 1 \$196,175.00 2 \$692,025.00 2 \$692,025.00 2 \$555,600.00 7 \$2,411,287.40 1 \$269,000.00 2 \$613,000.00 1 \$239,200.00 3 \$895,750.00 5 \$1,125,100.00 2 \$804,000.00	1 \$260,930.00 0.09% 0 2 \$377,225.00 0.13% 0 2 \$568,900.00 0.19% 0 3 \$657,000.00 0.22% 0 1 \$190,000.00 0.06% 0 7 \$2,216,160.00 0.74% 0 16 \$5,838,900.00 1.95% 0 1 \$196,000.00 0.07% 0 1 \$196,175.00 0.07% 0 2 \$692,025.00 0.23% 0 13 \$3,713,277.00 1.24% 0 2 \$555,600.00 0.19% 0 7 \$2,411,287.40 0.8% 0 1 \$269,000.00 0.09% 0 2 \$613,000.00 0.2% 0 1 \$239,200.00 0.08% 0 3 \$895,750.00 0.38% 0 5 \$1,125,100.00 0.38% 0 1 \$352,866.00 0.12% 0 2 \$804,000.00 0.27% 0	1       \$260,930.00       0.09% 0       \$0.00         2       \$377,225.00       0.13% 0       \$0.00         2       \$568,900.00       0.19% 0       \$0.00         3       \$657,000.00       0.22% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         7       \$2,216,160.00       0.74% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         2       \$692,025.00       0.23% 0       \$0.00         2       \$692,025.00       0.23% 0       \$0.00         3       \$3,713,277.00       1.24% 0       \$0.00         2       \$555,600.00       0.19% 0       \$0.00         2       \$555,600.00       0.19% 0       \$0.00         1       \$269,000.00       0.09% 0       \$0.00         2       \$613,000.00       0.2% 0       \$0.00         3       \$895,750.00       0.3% 0       \$0.00         5       \$1,125,100.00       0.38% 0       \$0.00         2       \$804,000.00       0.27% 0       \$0.00         2       \$804,000.00       0.27% 0       \$0.00 <td>1 \$260,930.00 0.09% 0 \$0.00 NA 2 \$377,225.00 0.13% 0 \$0.00 NA 2 \$568,900.00 0.19% 0 \$0.00 NA 3 \$657,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 7 \$2,216,160.00 0.74% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 2 \$692,025.00 0.23% 0 \$0.00 NA 13 \$3,713,277.00 1.24% 0 \$0.00 NA 2 \$555,600.00 0.19% 0 \$0.00 NA 1 \$2,411,287.40 0.8% 0 \$0.00 NA 1 \$269,000.00 0.09% 0 \$0.00 NA 1 \$239,200.00 0.09% 0 \$0.00 NA 1 \$239,200.00 0.08% 0 \$0.00 NA 1 \$3895,750.00 0.38% 0 \$0.00 NA 1 \$352,866.00 0.12% 0 \$0.00 NA</td>	1 \$260,930.00 0.09% 0 \$0.00 NA 2 \$377,225.00 0.13% 0 \$0.00 NA 2 \$568,900.00 0.19% 0 \$0.00 NA 3 \$657,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 7 \$2,216,160.00 0.74% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 2 \$692,025.00 0.23% 0 \$0.00 NA 13 \$3,713,277.00 1.24% 0 \$0.00 NA 2 \$555,600.00 0.19% 0 \$0.00 NA 1 \$2,411,287.40 0.8% 0 \$0.00 NA 1 \$269,000.00 0.09% 0 \$0.00 NA 1 \$239,200.00 0.09% 0 \$0.00 NA 1 \$239,200.00 0.08% 0 \$0.00 NA 1 \$3895,750.00 0.38% 0 \$0.00 NA 1 \$352,866.00 0.12% 0 \$0.00 NA

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THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$789,488.00	0.26% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$2,118,261.00	0.71% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$318,494.86	0.11% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$1,264,600.00	0.42% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	4	\$870,400.00	0.29% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$649,200.00	0.22% 0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA	0 \$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA	0	\$0.
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	<b>\$0.</b>
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.

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UNION						
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$429,000.00	0.17% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$363,725.00	0.15% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$1,170,740.07	0.47% 0	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	10	\$3,003,311.00	1.2% 0	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$307,000.00	0.12% 0	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$216,460.00	0.09% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$715,500.00	0.29% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.

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	0 \$0.
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	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	\$0.00	NA (	\$0
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$271,000.00	0.11% 0	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16% 0	\$0.00	NA	\$0.
DIME BANK	3	\$886,000.00	0.35% 0	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% 0	\$0.00	NA (	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$208,000.00	0.08% 0	\$0.00	NA (	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08% 0	\$0.00	NA (	\$0.
FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0	\$0.00	NA (	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0	\$0.00	NA	\$0.
	3	\$1,021,557.00	0.41% 0	\$0.00	NA	\$0.

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

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

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1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$210,103.55	0.08%	\$0.00	NA	\$0.
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
3	\$612,753.00	0.25%	\$0.00	NA	\$0.
1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.
4	\$1,069,500.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$343,200.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$220,000.00	0.09%	\$0.00	NA	\$0.
1	\$314,000.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$389,500.00	0.16%	\$0.00	NA	\$0.
2	\$606,664.00	0.24% 0	\$0.00	NA	0 \$0.
1	\$266,970.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$569,250.00	0.23% 0	\$0.00	NA	0 \$0.
5	\$1,628,250.00	0.65% 0	\$0.00	NA	0 \$0.
1	\$350,000.00	0.14%	\$0.00	NA	\$0.
1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.
10	\$3,620,300.00	1.45% 0	\$0.00	NA	\$0.
7	\$2,335,600.00	0.93%	\$0.00	NA	\$0.
5	\$1,750,800.00	0.7% 0	\$0.00	NA	0 \$0.
10	\$3,683,900.00	1.47% 0	\$0.00	NA	0 \$0.
5	\$1,787,000.00	0.71% 0	\$0.00	NA	90.
1	\$205,000.00	0.08% 0	\$0.00	NA	90.
6	\$1,573,980.00	0.63% 0	\$0.00	NA	0 \$0.
5	\$1,412,152.32	0.56% 0	\$0.00	NA	0 \$0.
	1 4 1 1 1 1 2 2 1 1 1 1 1 1 7 5 10 5 11 6	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         1       \$266,970.00         2       \$569,250.00         1       \$350,000.00         1       \$350,000.00         2       \$360,000.00         3       \$1,628,250.00         3       \$1,628,250.00         3       \$1,628,250.00         3       \$1,628,250.00         3       \$1,628,250.00         3       \$1,628,250.00         3       \$1,628,250.00         4       \$1,628,250.00         5       \$1,750,800.00         5       \$1,750,800.00         5       \$1,787,000.00         6       \$1,573,980.00	1       \$210,103.55       0.08% 0         1       \$417,000.00       0.17% 0         3       \$612,753.00       0.25% 0         1       \$198,000.00       0.08% 0         4       \$1,069,500.00       0.43% 0         1       \$343,200.00       0.14% 0         1       \$220,000.00       0.09% 0         1       \$314,000.00       0.13% 0         2       \$606,664.00       0.24% 0         2       \$666,970.00       0.11% 0         2       \$569,250.00       0.23% 0         5       \$1,628,250.00       0.65% 0         1       \$228,000.00       0.14% 0         2       \$569,250.00       0.23% 0         5       \$1,628,250.00       0.65% 0         1       \$228,000.00       0.14% 0         2       \$360,000.00       0.14% 0         3       \$1,628,250.00       0.65% 0         1       \$2,335,600.00       0.79% 0         5       \$1,750,800.00       0.79% 0         5       \$1,787,000.00       0.71% 0         5       \$1,787,000.00       0.71% 0         6       \$1,573,980.00       0.63% 0	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         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         1       \$314,000.00       0.13% 0       \$0.00         2       \$389,500.00       0.16% 0       \$0.00         2       \$606,664.00       0.24% 0       \$0.00         1       \$266,970.00       0.11% 0       \$0.00         2       \$569,250.00       0.23% 0       \$0.00         5       \$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         2       \$3,620,300.00       1.45% 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>1       \$210,103.55       0.08% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         3       \$612,753.00       0.25% 0       \$0.00       NA         1       \$198,000.00       0.08% 0       \$0.00       NA         4       \$1,069,500.00       0.43% 0       \$0.00       NA         1       \$343,200.00       0.14% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$314,000.00       0.13% 0       \$0.00       NA         2       \$389,500.00       0.16% 0       \$0.00       NA         2       \$606,664.00       0.24% 0       \$0.00       NA         1       \$266,970.00       0.11% 0       \$0.00       NA         2       \$569,250.00       0.23% 0       \$0.00       NA         1       \$350,000.00       0.65% 0       \$0.00       NA         1       \$228,000.00       0.09% 0       \$0.00       NA         1       \$2,335,600.00       0.93% 0       \$0.00       NA         5       \$1,750,800.00       0.7% 0       \$0.00       NA         1</td>	1       \$210,103.55       0.08% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         3       \$612,753.00       0.25% 0       \$0.00       NA         1       \$198,000.00       0.08% 0       \$0.00       NA         4       \$1,069,500.00       0.43% 0       \$0.00       NA         1       \$343,200.00       0.14% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$314,000.00       0.13% 0       \$0.00       NA         2       \$389,500.00       0.16% 0       \$0.00       NA         2       \$606,664.00       0.24% 0       \$0.00       NA         1       \$266,970.00       0.11% 0       \$0.00       NA         2       \$569,250.00       0.23% 0       \$0.00       NA         1       \$350,000.00       0.65% 0       \$0.00       NA         1       \$228,000.00       0.09% 0       \$0.00       NA         1       \$2,335,600.00       0.93% 0       \$0.00       NA         5       \$1,750,800.00       0.7% 0       \$0.00       NA         1

MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	\$0.00	NA	\$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%	\$0.00	NA	\$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	90.
MIDWESTONE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$184,000.00	0.07%	\$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%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	\$0.00	NA	\$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.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$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	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21% 0	\$0.00	NA (	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92% 0	\$0.00	NA (	\$0.
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA	\$0.
OAK BANK	3	\$694,329.10	0.28% 0	\$0.00	NA (	\$0.
OCEANFIRST BANK	1	\$306,000.00	0.12% 0	\$0.00	NA (	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
OPES ADVISORS, INC	4	\$1,589,700.00	0.64% 0	\$0.00	NA (	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA (	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68% 0	\$0.00	NA (	\$0.
PEOPLES BANK	1	\$332,500.00	0.13% 0	\$0.00	NA (	\$0.
PIONEER BANK	2	\$659,000.00	0.26% 0	\$0.00	NA (	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA (	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1% 0	\$0.00	NA (	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.
PRIMEBANK	1	\$199,000.00	0.08% 0	\$0.00	NA (	\$0.

PROFESSIONAL FEDERAL CREDI UNION	Т 1	\$230,282.85	0.09% 0	\$0.00	NA	\$0.
PROVIDENT CRE UNION	EDIT 11	\$3,820,000.00	1.53% 0	\$0.00	NA	\$0.
QUALSTAR CRE UNION	DIT 4	\$1,058,551.33	0.42% 0	\$0.00	NA (	\$0.
REDSTONE FEDE CREDIT UNION	ERAL 2	\$706,000.00	0.28% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.
ROLLSTONE BAI TRUST	NK & 1	\$257,800.00	0.1% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0	\$0.00	NA (	\$0.
RPM MORTGAGI INC.	Ε, 8	\$2,810,935.00	1.12% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UN	1 3	\$1,167,000.00	0.47% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$297,600.00	0.12% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	T 1	\$372,900.00	0.15% 0	\$0.00	NA(	\$0.
SOVEREIGN BAN FEDERAL SAVIN BANK	•	\$633,750.00	0.25% 0	\$0.00	NA	\$0.
ST. PAUL POSTA EMPLOYEES CRI UNION		\$297,500.00	0.12% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	\$0.00	NA	\$0.6
STATE BANK OF SOUTHERN UTA	1 7	\$449,500.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF LAKES	THE 1	\$181,450.00	0.07% 0	\$0.00	NA	\$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	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2% 1	\$217,127.15	NA	1 \$217,127
SWBC MORTGAGE	2	\$397,700.00	0.16% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36% 0	\$0.00	NA	0 \$0
THE PARK BANK	8	\$2,564,450.00	1.03% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0	\$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	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$973,000.00	0.39% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$335,800.00	0.13% 0	\$0.00	NA	0 \$0

	UNION	ļ			1 1		, <b> </b>
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39% 0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0	\$0.00	NA	0 \$0.
	Unavailable	144	\$42,397,756.30	17% 0		1	1
Total		845	\$249,998,359.49	100% 1	\$217,127.15		1 \$217,127.
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12% 0	\$0.00	NA	0 \$0.
		1	\$392,000.00	0.21% 0	\$0.00	NA	0 \$0.

AFFILIATED MORTGAGE COMPANY						
ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$1,217,995.89	0.67% 0	\$0.00	NA (	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11% 0	\$0.00	NA	\$0.
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0	\$0.00	NA (	\$0.
BANK OF STANLY	1	\$192,000.00	0.11% 0	\$0.00	NA (	\$0.
BANK OF THE WEST	1	\$187,000.00	0.1% 0	\$0.00	NA (	\$0.
BANNER BANK	1	\$266,000.00	0.15% 0	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$408,000.00	0.22% 0	\$0.00	NA (	\$0.

BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$944,150.00	0.52% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22% 0	\$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	\$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	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$507,600.00	0.28% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$389,450.00	0.21% 0	\$0.00	NA	0	\$0.

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SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$214,600.00	0.12% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$187,500.00	0.1% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$310,000.00	0.17% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	\$0.00	NA	\$0.

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$2,307,544.99	1.26% 0	\$0.00	NA	\$0.
FIRST REPUBLIC	9	\$3,207,351.44	1.76% 0	\$0.00	NA	\$0.

4	\$1,371,500.00	0.75% 0	\$0.00	NA	\$0.
1	\$290,000.00	0.16% 0	\$0.00	NA	\$0.
1	\$269,500.00	0.15% 0	\$0.00	NA	\$0.
1	\$256,000.00	0.14%	\$0.00	NA	\$0.
2	\$510,000.00	0.28% 0	\$0.00	NA	\$0.
1	\$296,500.00	0.16% 0	\$0.00	NA	\$0.
2	\$746,000.00	0.41% 0	\$0.00	NA	\$0.
1	\$242,250.00	0.13%	\$0.00	NA	\$0.
1	\$348,000.00	0.19% 0	\$0.00	NA	\$0.
1	\$210,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$400,000.00	0.22% 0	\$0.00	NA	\$0.
3	\$913,910.00	0.5% 0	\$0.00	NA	\$0.
1	\$197,327.76	0.11% 0	\$0.00	NA	\$0.
1	\$195,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$360,000.00	0.2%	\$0.00	NA	\$0.
2	\$397,500.00	0.22%	\$0.00	NA	\$0.
1	\$198,400.00	0.11% 0	\$0.00	NA	\$0.
1	\$234,064.90	0.13% 0	\$0.00	NA	\$0.
6	\$1,676,250.00	0.92% 0	\$0.00	NA	\$0.
1	\$198,000.00	0.11% 0	\$0.00	NA	\$0.
2	\$585,000.00	0.32% 0	\$0.00	NA	\$0.
1	\$197,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$380,000.00	0.21% 0	\$0.00	NA	\$0.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,000.00  1 \$269,500.00  1 \$256,000.00  2 \$510,000.00  1 \$296,500.00  2 \$746,000.00  1 \$242,250.00  1 \$210,000.00  1 \$400,000.00  1 \$197,327.76  1 \$195,000.00  1 \$360,000.00  1 \$360,000.00  2 \$397,500.00  1 \$198,400.00  1 \$198,400.00  1 \$198,400.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00	1 \$290,000.00 0.16% 0 1 \$269,500.00 0.15% 0 1 \$256,000.00 0.14% 0 2 \$510,000.00 0.28% 0 1 \$296,500.00 0.16% 0 2 \$746,000.00 0.41% 0 1 \$242,250.00 0.13% 0 1 \$348,000.00 0.12% 0 1 \$400,000.00 0.22% 0 1 \$197,327.76 0.11% 0 1 \$195,000.00 0.11% 0 1 \$360,000.00 0.22% 0 2 \$397,500.00 0.22% 0 1 \$198,400.00 0.11% 0 1 \$234,064.90 0.13% 0 6 \$1,676,250.00 0.92% 0 1 \$198,000.00 0.11% 0 2 \$585,000.00 0.32% 0 1 \$197,000.00 0.11% 0	1       \$290,000.00       0.16% 0       \$0.00         1       \$269,500.00       0.15% 0       \$0.00         1       \$256,000.00       0.14% 0       \$0.00         2       \$510,000.00       0.28% 0       \$0.00         1       \$296,500.00       0.16% 0       \$0.00         2       \$746,000.00       0.41% 0       \$0.00         1       \$242,250.00       0.13% 0       \$0.00         1       \$242,250.00       0.13% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$400,000.00       0.12% 0       \$0.00         3       \$913,910.00       0.5% 0       \$0.00         1       \$197,327.76       0.11% 0       \$0.00         1       \$195,000.00       0.11% 0       \$0.00         2       \$397,500.00       0.2% 0       \$0.00         1       \$198,400.00       0.11% 0       \$0.00         1       \$198,400.00       0.11% 0       \$0.00         1       \$198,000.00       0.11% 0       \$0.00         2       \$585,000.00       0.32% 0       \$0.00         1       \$197,000.00       0.11% 0       \$0.00    <	1 \$290,000.00 0.16% 0 \$0.00 NA 0 1 \$269,500.00 0.15% 0 \$0.00 NA 0 1 \$256,000.00 0.14% 0 \$0.00 NA 0 2 \$510,000.00 0.28% 0 \$0.00 NA 0 1 \$296,500.00 0.16% 0 \$0.00 NA 0 2 \$746,000.00 0.41% 0 \$0.00 NA 0 1 \$242,250.00 0.13% 0 \$0.00 NA 0 1 \$242,250.00 0.13% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.22% 0 \$0.00 NA 0 1 \$197,327.76 0.11% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0 1 \$198,400.00 0.22% 0 \$0.00 NA 0 1 \$198,400.00 0.11% 0 \$0.00 NA 0 1 \$198,000.00 0.11% 0 \$0.00 NA 0

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L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35% 0	\$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	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63% 0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11% 0	\$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	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52% 0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12% 0	\$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	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% 0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2% 0	\$0.00	NA	\$0.
OAK BANK	1	\$375,000.00	0.21% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% 0	\$0.00	NA	\$0.
PARK BANK	1	\$205,200.00	0.11% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,143,000.00				

				1		
PEOPLES BANK	2	\$820,500.00	0.45% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66				
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$371,200.00	0.2% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$558,685.00	0.31% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$399,000.00	0.22% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14% 0	\$0.00	NA	0 \$0.
	3	\$1,069,750.00	0.59% 0	\$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	\$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	0.44% 0	\$0.00	NA	0 \$0.

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				1	[		
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$396,000.00	0.22%	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$286,000.00		·			\$0.
	Unavailable	103					0	\$0.
Total		625	\$182,591,076.33	100% 0	90.00	ļ	0	<b>\$0.</b>
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0	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.
<u> </u>	MIDFIRST BANK	5	\$1,938,000.00	0.99% 0	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	. , ,					\$0.
<u> </u>	SEATTLE BANK	1	\$204,800.00	0.1% 0	0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93% 0	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69% 0	0 \$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00		·			\$0.
	Unavailable	42	\$12,521,002.00				0	\$0
Total		587	\$196,458,144.79	100% 0	0 \$0.00		0	\$0.
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31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$204,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$359,684.03	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$968,700.00	0.33% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$247,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$282,000.00	0.09% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	2	\$767,600.00	0.26% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	4	\$1,313,500.00	0.44% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$398,300.00	0.13% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF THE WEST	16	\$4,670,518.18	1.57% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	3	\$760,000.00	0.26% 0	\$0.00	NA 0	\$0.

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BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0.

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CITIZENS STATE BANK	1	\$199,000.00	0.07% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$318,500.00	0.11% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	6	\$1,950,100.00	0.66% 0	\$0.00	NA (	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$213,500.00	0.07% 0	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07% 0	\$0.00	NA	\$0.6
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14% 0	\$0.00	NA	\$0.6
DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	\$0.
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0	\$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA (	\$0.
FARMERS BANK & TRUST, N.A.	2	\$575,774.10	0.19% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0	\$0.00	NA	O	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	\$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	\$0.00	NA	O	\$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	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
FREMONT BANK	17	\$5,014,240.09	1.69% 0	\$0.00	NA (	\$0.
FULTON BANK	14	\$3,722,624.95	1.25% 0	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0			
GEO-CORP, INC.	3	\$977,930.00	0.33% 0	\$0.00	NA (	\$0.
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08% 0	\$0.00	NA (	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22% 0	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0	\$0.00	NA (	\$0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0	\$0.00	NA	\$0
HOME STATE BANK	3	\$870,100.00	0.29% 0	\$0.00	NA (	\$0
HOMEBANC N.A.	1	\$399,473.26	0.13% 0	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0	\$0.00	NA (	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA (	\$0
	10	\$3,403,692.00	1.15% 0	\$0.00	NA	\$0

INVESTORS SAVINGS BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00			NA	\$0.
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$224,696.92	0.08% 0	\$0.00	NA	90.
MARINE BANK	1	\$199,965.62	0.07% 0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$199,370.44	0.07% 0	\$0.00	NA	5) \$0.
METRO CREDIT UNION	3	\$852,600.00				
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0	\$0.00	NA	\$0.
	4	\$1,143,200.00	0.38% 0	\$0.00	NA	\$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0	\$0.00	NA	0 \$0.
NCB, FSB	2	\$611,250.00	0.21% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5				NA	0 \$0
PEOPLES BANK	5	\$1,413,500.00	0.48% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07% 0	\$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	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.
S&T BANK	1	\$296,000.00	0.1%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	\$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%	\$0.00	NA	0 \$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	\$0.00	NA	90.

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.
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			1 1	
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.
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	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07% 0	\$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	\$0.00	NA	\$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	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	\$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.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46% 0	\$0.00	NA	\$0.
WEST GATE BANK	2	\$784,840.00	0.26% 0		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.

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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	\$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% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$313,600.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$749,260.89	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$304,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$330,000.00	0.11% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0

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AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$500,768.93	0.17% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$2,049,200.00	0.69% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$243,000.00	0.08%	\$0.00	NA	0	\$0.
BANK OF THE WEST	20	\$6,774,468.69	2.28% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$398,850.00	0.13% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$717,771.15	0.24% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12% 0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$207,726.09	0.07% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07% 0	\$0.00	NA	0 \$0.
COBALT MORTGAG	E, 3	\$921,000.00	0.31%	\$0.00	NA	0 \$0.
COLE TAYLOR BAN	K 4	\$1,242,700.00	0.42% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANI OF TEXAS, N.A.	K 1	\$388,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	\$0.00	NA	0 \$0.
DELTA COMMUNITY 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 O THE NORTH	F 1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53% 0	\$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	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 5	\$1,600,400.00	0.54% 0	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$190,600.00	0.06% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0	\$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	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% 0	\$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%	\$0.00	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	\$0.00	NA	0 \$0.

8	\$1,934,352.00	0.65% 0	\$0.00	NA	\$0.
4	\$993,800.00	0.33% 0	\$0.00	NA	\$0.
1	\$411,000.00	0.14% 0	\$0.00	NA	\$0.
2	\$664,518.03	0.22% 0	\$0.00	NA	\$0.
2	\$403,000.00	0.14% 0	\$0.00	NA	\$0.
2	\$544,500.00	0.18% 0	\$0.00	NA	\$0.0
24	\$7,292,696.25	2.45% 0	\$0.00	NA (	\$0.0
1	\$650,200.00	0.22% 0	\$0.00	NA	\$0.0
1	\$399,300.00	0.13% 0	\$0.00	NA(	\$0.
1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
4	\$1,384,000.00	0.46% 0	\$0.00	NA	\$0.0
2	\$680,500.00	0.23%	\$0.00	NA	\$0.0
13	\$3,589,795.00	1.21% 0	\$0.00	NA (	\$0.0
20	\$6,385,058.43	2.14% 0	\$0.00	NA (	\$0.0
4	\$1,190,850.00	0.4%	\$0.00	NA	\$0.0
1	\$272,000.00	0.09% 0	\$0.00	NA (	\$0.0
2	\$519,000.00	0.17% 0	\$0.00	NA (	\$0.0
1	\$253,000.00	0.08%	\$0.00		
6	\$1,193,042.11	0.4% 0	\$0.00	NA	\$0.0
1	\$209,500.00	0.07% 0	\$0.00	NA	\$0.0
2	\$503,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.13% 0	\$0.00	NA	\$0.0
6	\$1,608,750.00	0.54% 0	\$0.00	NA	\$0.
2	\$454,100.00	0.15%	\$0.00	NA	\$0.0
	4 1 2 2 2 24 1 1 1 4 2 13 20 4 1 2 1 6 1 2	4 \$993,800.00  1 \$411,000.00  2 \$664,518.03  2 \$403,000.00  2 \$544,500.00  24 \$7,292,696.25  1 \$650,200.00  1 \$399,300.00  4 \$1,384,000.00  2 \$680,500.00  2 \$680,500.00  2 \$6,385,058.43  4 \$1,190,850.00  1 \$272,000.00  2 \$1,193,042.11  1 \$209,500.00  2 \$503,000.00  1 \$400,000.00  6 \$1,608,750.00	4 \$993,800.00 0.33% 0 1 \$411,000.00 0.14% 0 2 \$664,518.03 0.22% 0 2 \$403,000.00 0.14% 0 2 \$544,500.00 0.18% 0 24 \$7,292,696.25 2.45% 0 1 \$650,200.00 0.22% 0 1 \$399,300.00 0.13% 0 4 \$1,384,000.00 0.46% 0 2 \$680,500.00 0.23% 0 13 \$3,589,795.00 1.21% 0 20 \$6,385,058.43 2.14% 0 4 \$1,190,850.00 0.4% 0 1 \$272,000.00 0.09% 0 2 \$519,000.00 0.17% 0 1 \$253,000.00 0.08% 0 6 \$1,193,042.11 0.4% 0 1 \$209,500.00 0.07% 0 2 \$503,000.00 0.17% 0 1 \$400,000.00 0.13% 0 6 \$1,608,750.00 0.54% 0	4       \$993,800.00       0.33% 0       \$0.00         1       \$411,000.00       0.14% 0       \$0.00         2       \$664,518.03       0.22% 0       \$0.00         2       \$403,000.00       0.14% 0       \$0.00         2       \$544,500.00       0.18% 0       \$0.00         24       \$7,292,696.25       2.45% 0       \$0.00         1       \$650,200.00       0.22% 0       \$0.00         1       \$399,300.00       0.13% 0       \$0.00         2       \$680,500.00       0.23% 0       \$0.00         2       \$680,500.00       0.23% 0       \$0.00         2       \$6,385,058.43       2.14% 0       \$0.00         3       \$3,589,795.00       1.21% 0       \$0.00         4       \$1,190,850.00       0.4% 0       \$0.00         2       \$519,000.00       0.09% 0       \$0.00         2       \$519,000.00       0.07% 0       \$0.00         1       \$223,000.00       0.07% 0       \$0.00         2       \$503,000.00       0.17% 0       \$0.00         1       \$400,000.00       0.13% 0       \$0.00         2       \$503,000.00       0.54% 0       \$0.00	4 \$993,800.00 0.33% 0 \$0.00 NA ( 1 \$411,000.00 0.14% 0 \$0.00 NA ( 2 \$664,518.03 0.22% 0 \$0.00 NA ( 2 \$403,000.00 0.14% 0 \$0.00 NA ( 2 \$544,500.00 0.18% 0 \$0.00 NA ( 2 \$7,292,696.25 2.45% 0 \$0.00 NA ( 1 \$650,200.00 0.22% 0 \$0.00 NA ( 1 \$399,300.00 0.13% 0 \$0.00 NA ( 1 \$417,000.00 0.14% 0 \$0.00 NA ( 2 \$680,500.00 0.23% 0 \$0.00 NA ( 2 \$680,500.00 0.23% 0 \$0.00 NA ( 2 \$6385,058.43 2.14% 0 \$0.00 NA ( 4 \$1,190,850.00 0.4% 0 \$0.00 NA ( 2 \$519,000.00 0.17% 0 \$0.00 NA ( 1 \$2253,000.00 0.17% 0 \$0.00 NA ( 1 \$253,000.00 0.17% 0 \$0.00 NA ( 2 \$503,000.00 0.17% 0 \$0.00 NA ( 2 \$503,000.00 0.17% 0 \$0.00 NA ( 3 \$253,000.00 0.17% 0 \$0.00 NA ( 4 \$1,193,042.11 0.4% 0 \$0.00 NA ( 2 \$503,000.00 0.17% 0 \$0.00 NA ( 3 \$250,000.00 0.17% 0 \$0.00 NA ( 4 \$1,193,042.11 0.4% 0 \$0.00 NA ( 5 \$1,608,750.00 0.13% 0 \$0.00 NA ( 6 \$1,608,750.00 0.54% 0 \$0.00 NA ( 6 \$1,608,750.00 0.54% 0 \$0.00 NA ( 6 \$1,608,750.00 0.54% 0 \$0.00 NA (

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HARBORONE UNION	CREDIT 1	\$260,000.	0.09%	0 \$0.00	) NA	0	\$0.
HEARTLAND	BANK 12	\$2,926,569.	53 0.98%	0 \$0.00	) NA	0	\$0.
HOME FEDER BANK	RAL 1	\$385,312.	00 0.13%	0 \$0.00	) NA	0	\$0.
HOME FEDER SAVINGS BAI		\$197,785.	0.07%	0 \$0.00	) NA	0	\$0.
HOME SAVIN AMERICA	GS OF 4	\$1,078,500.	00 0.36%	0 \$0.00	) NA	0	\$0.
INVESTORS S BANK	SAVINGS 13	\$4,842,600.	00 1.63%	0 \$0.00	) NA	0	\$0.0
KINECTA FEI CREDIT UNIO	1 19	\$5,510,748.	00 1.85%	0 \$0.00	) NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, IN	9	\$2,574,500.	00 0.86%	0 \$0.00	) NA	0	\$0.0
LANDMARK ( UNION	CREDIT 1	\$189,000.	0.06%	0 \$0.00	) NA	0	\$0.
LEADER BAN	IK, N.A. 10	\$3,254,800.	00 1.09%	0 \$0.00	) NA	0	\$0.
LEADER MOR COMPANY IN	1 6	\$1,716,150.	00 0.58%	0 \$0.00	) NA	0	\$0.0
LIBERTY SAV BANK, FSB	/INGS 1	\$236,000.	0.08%	0 \$0.00	) NA	0	\$0.
LOS ANGELE POLICE FEDE CREDIT UNIO	RAL 1	\$284,000.	00 0.1%	0 \$0.00	) NA	0	\$0.
MAGNA BAN		\$785,174.	08 0.26%	0 \$0.00	) NA	0	\$0.
MASON-MCD MORTGAGE CORPORATIO	1	\$260,000.	0.09%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY IN	IC.	\$2,274,000.	00 0.76%	0 \$0.00	) NA	0	\$0.0
MERCANTILE	E BANK 1	\$236,000.	0.08%	0 \$0.00	) NA	0	\$0.
MERCHANTS NATIONAL ASSOCIATION	4	\$1,241,884.	40 0.42%	0 \$0.00	) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, L	2	\$693,800.	00 0.23%	0 \$0.00	) NA	0	\$0.
MERRIMACK VALLEY FED CREDIT UNIO	ERAL 1	\$370,000.	00 0.12%	0 \$0.00	) NA	0	\$0.0
METLIFE BAN	NK, NA 3	\$691,505.	59 0.23%	0 \$0.00	) NA	0	\$0.
METUCHEN S BANK	SAVINGS 1	\$264,000.	0.09%	0 \$0.00			\$0.0
MID MINNESO FEDERAL CR		\$208,000.	0.07%	0 \$0.00	) NA	0	\$0.

UNION						
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$556,000.00	0.19% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0	\$0.00	NA	\$0
	1	\$299,604.94	0.1% 0	\$0.00	NA	0 \$0

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

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ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24% 0			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0	\$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	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$203,731.36	0.07% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0	\$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%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	\$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%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	8	\$2,652,669.00	0.89% (	\$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%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	\$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%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.
UMPQUA BANK	8	\$2,428,297.24	0.82%	\$0.00	NA	0 \$0.
1	5	\$1,323,200.00	0.44%	\$0.00	NA	0 \$0.

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	UNITED BANK & TRUST		<u> </u>					
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$394,655.90	0.13% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL	1	\$223,705.02	0.08%	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK	16	\$4,584,575.00	1.54% 0	\$0.00	NA	0	\$0.
		2	\$515,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59		·	NA		\$0.
	Unavailable	224	\$73,021,611.76	24.52%	\$0.00	NA	0	\$0.
Total		996	\$297,747,756.16	100%	\$0.00		0	<b>\$0.</b>
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27% 0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$530,400.00	0.18% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	\$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	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	\$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,	9	\$2,148,320.82	0.72% 0	\$0.00	NA	0 \$0.
NA		Ψ2,140,320.02	0.72700	φ0.00	11/1	Ψ0.
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	0.74%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$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%	\$0.00	NA	0 \$0.
BANK OF THE WEST	14	\$3,928,270.85	1.32% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$251,525.00	0.08%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$489,800.00		1		
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	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5			·		
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4% 0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0	\$0.00	NAC	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00				
	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.

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

FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07% 0	\$0.00	NA	0 \$0
 FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$5,894,408.64	1.99% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$1,157,700.00				
FIRST TECHNOLOGY	5	\$1,572,200.00	0.53% 0	\$0.00	NA	0 \$0

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

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA	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.
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00		·		
LIBERTY BANK	1	\$196,400.00	0.07% 0		NA	0 \$0.
LIFESTORE BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$417,000.00				
MARINE BANK	3	\$653,622.04	0.22% 0		1	
MARQUETTE BANK	1	\$176,250.00	0.06% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$416,510.42	0.14% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$346,000.00	0.12% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$192,950.00	0.06% 0	\$0.00	NA	0 \$0

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MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49% 0	\$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%	\$0.00	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	\$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	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$418,000.00	0.14% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0			
PANHANDLE STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6% 0	\$0.00	NA	\$0.
PBI BANK	1	\$301,500.00	0.1% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73% 0	\$0.00	NA	\$0.
PEOPLES BANK	3	\$703,800.00	0.24% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$189,738.23	0.06% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
NETWORK INC.						

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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	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0	\$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	\$0.00		
SALAL CREDIT UNION	2	\$531,500.00	0.18% 0	\$0.00		
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	\$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	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07% 0	\$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	\$0.00	NA 0	\$0.

2	\$467,150.00	0.16% 0	\$0.00	NA	\$0.0
1	\$267,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$210,400.00	0.07% 0	\$0.00	NA	\$0.
1	\$236,400.00	0.08% 0	\$0.00	NA	\$0.
7	\$1,955,260.00	0.66% 0	\$0.00	NA (	\$0.
1	\$224,000.00	0.08%	\$0.00	NA	\$0.0
1	\$200,700.00	0.07% 0	\$0.00	NA (	\$0.
1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
1	\$258,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$230,400.00	0.08% 0	\$0.00	NA	\$0.0
2	\$376,600.00	0.13% 0	\$0.00	NA	\$0.0
1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.0
6	\$1,465,226.19	0.49% 0	\$0.00	NA	\$0.0
1	\$295,200.00	0.1% 0	\$0.00	NA	\$0.0
7	\$1,759,600.00	0.59% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
1	\$369,000.00	0.12%	\$0.00	NA	\$0.0
1	\$210,400.00	0.07%	\$0.00	NA	\$0.0
1	\$400,000.00	0.13% 0	\$0.00	NA (	\$0.
1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
2	\$597,400.00	0.2% 0	\$0.00	NA	\$0.0
2	\$705,500.00	0.24% 0	\$0.00	NA	\$0.0
2	\$620,500.00	0.21% 0	\$0.00	NA	\$0.0
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$267,000.00 1 \$210,400.00 1 \$236,400.00 7 \$1,955,260.00 1 \$224,000.00 1 \$200,700.00 1 \$248,000.00 1 \$230,400.00 2 \$376,600.00 1 \$315,000.00 1 \$315,000.00 1 \$295,200.00 7 \$1,759,600.00 1 \$200,000.00 1 \$200,000.00 1 \$369,000.00 1 \$417,000.00 1 \$417,000.00 2 \$795,500.00 2 \$795,500.00	1 \$267,000.00 0.09% 0 1 \$210,400.00 0.07% 0 1 \$236,400.00 0.08% 0 7 \$1,955,260.00 0.66% 0 1 \$224,000.00 0.08% 0 1 \$200,700.00 0.07% 0 1 \$248,000.00 0.08% 0 1 \$230,400.00 0.08% 0 2 \$376,600.00 0.13% 0 1 \$315,000.00 0.11% 0 6 \$1,465,226.19 0.49% 0 1 \$295,200.00 0.1% 0 7 \$1,759,600.00 0.59% 0 1 \$200,000.00 0.07% 0 1 \$369,000.00 0.12% 0 1 \$210,400.00 0.07% 0 1 \$4400,000.00 0.13% 0 2 \$597,400.00 0.13% 0	1       \$267,000.00       0.09% 0       \$0.00         1       \$210,400.00       0.07% 0       \$0.00         1       \$236,400.00       0.08% 0       \$0.00         7       \$1,955,260.00       0.66% 0       \$0.00         1       \$224,000.00       0.07% 0       \$0.00         1       \$200,700.00       0.07% 0       \$0.00         1       \$248,000.00       0.08% 0       \$0.00         1       \$230,400.00       0.08% 0       \$0.00         2       \$376,600.00       0.13% 0       \$0.00         315,000.00       0.11% 0       \$0.00         31,465,226.19       0.49% 0       \$0.00         31,759,600.00       0.19% 0       \$0.00         3295,200.00       0.11% 0       \$0.00         3369,000.00       0.59% 0       \$0.00         3400,000.00       0.07% 0       \$0.00         3417,000.00       0.13% 0       \$0.00         \$417,000.00       0.14% 0       \$0.00         \$597,400.00       0.2% 0       \$0.00         \$597,400.00       0.24% 0       \$0.00	1 \$267,000.00 0.09% 0 \$0.00 NA 0 1 \$210,400.00 0.07% 0 \$0.00 NA 0 1 \$236,400.00 0.08% 0 \$0.00 NA 0 7 \$1,955,260.00 0.66% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.09% 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 2 \$376,600.00 0.13% 0 \$0.00 NA 0 1 \$295,200.00 0.11% 0 \$0.00 NA 0 6 \$1,465,226.19 0.49% 0 \$0.00 NA 0 7 \$1,759,600.00 0.59% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$210,400.00 0.07% 0 \$0.00 NA 0 1 \$369,000.00 0.12% 0 \$0.00 NA 0 1 \$210,400.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 2 \$597,400.00 0.14% 0 \$0.00 NA 0 2 \$597,400.00 0.2% 0 \$0.00 NA 0 2 \$597,400.00 0.2% 0 \$0.00 NA 0

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VERITY CREDIT

	UNION	1	\$353,564.60	0.12%	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% (	\$0.00	NA	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 \$0.0
_	Unavailable	203	\$66,329,487.14		\$294,972.68		1 \$294,972.
Total		974	\$296,944,856.17	100%	\$294,972.68		1 \$294,972.
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	\$0.00	NA	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.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	\$0.00	NA	0 \$0.
		1	\$197,539.53	0.07%	\$0.00	NA	0 \$0.

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 (	0 \$0.
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0	\$0.00	NA (	0 \$0.
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	) NA(	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48% 0	\$0.00	) NA(	0 \$0.
AURORA BANK FSB	2	\$578,762.97	0.19% 0	\$0.00	NA (	0 \$0.
BANCORPSOUTH BANK	11	\$3,152,220.00		·		
BANK MUTUAL	1	\$179,000.00				
BANK OF HAWAII	5	\$1,798,600.00	0.6% 0	\$0.00	NA (	0 \$0
BANK OF THE CASCADES	1	\$270,000.00				
BANK OF THE WEST	15	\$4,630,433.93	1.56% 0		1 1	
BANKNEWPORT	3	\$831,200.00	0.28% 0		1	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	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3% 0	\$0.00		
CARROLLTON BANK	4	\$1,120,900.00	0.38% 0	\$0.00	NA (	\$0.
CASHCALL, INC.	1	\$464,000.00	0.16% 0	\$0.00	NA (	\$0.
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56% 0	\$0.00	NA (	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA(	\$0.
CHARLES RIVER BANK	1	\$295,000.00	0.1% 0	\$0.00	NA (	\$0.
CHEMICAL BANK	1	\$193,680.00	0.07% 0	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% 0	\$0.00	NA (	\$0.
CLINTON SAVINGS BANK	1	\$207,619.96	0.07% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$268,300.00	0.09% 0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA (	\$0.
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% 0	\$0.00	NA (	\$0.
	1	\$249,000.00	0.08% 0	\$0.00	NA (	\$0.

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COMMUNITY BANK - MISSOULA						
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15% 0	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$192,405.00	0.06% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	10	\$2,465,908.00	0.83% 0	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$214,517.14	0.07% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.

4	\$970,866.66	0.33% 0	\$0.00	NA	0	\$0.
3	\$720,064.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$362,059.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.
4	\$1,201,225.00	0.4% 0	\$0.00			\$0.
2	\$597,850.00	0.2% 0	\$0.00	NA	0	\$0.
8	\$2,022,878.00	0.68% 0	\$0.00	NA	0	\$0.
7	\$2,374,500.00	0.8% 0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.09%	\$0.00	NA	0	\$0.
11	\$3,179,609.26	1.07% 0	\$0.00	NA	0	\$0.
2	\$612,600.00	0.21%	\$0.00	NA	0	\$0.
3	\$913,067.28	0.31% 0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$412,000.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$329,300.00	0.11%	\$0.00	NA	0	\$0.
23	\$6,370,253.44	2.14% 0	\$0.00	NA	0	\$0.
1	\$562,250.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
2	\$535,100.00	0.18% 0	\$0.00	NA	0	\$0.
	3 1 1 1 4 2 8 7 1 11 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$720,064.00  1 \$216,000.00  1 \$362,059.00  1 \$250,000.00  4 \$1,201,225.00  2 \$597,850.00  7 \$2,374,500.00  1 \$263,000.00  1 \$3,179,609.26  2 \$612,600.00  3 \$913,067.28  1 \$196,000.00  1 \$329,300.00  1 \$329,300.00  1 \$329,300.00  23 \$6,370,253.44  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         1       \$250,000.00       0.08% 0         4       \$1,201,225.00       0.4% 0         2       \$597,850.00       0.2% 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         2       \$6,370,253.44       2.14% 0         1       \$417,000.00       0.19% 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         1       \$362,059.00       0.12% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         4       \$1,201,225.00       0.4% 0       \$0.00         2       \$597,850.00       0.2% 0       \$0.00         8       \$2,022,878.00       0.68% 0       \$0.00         7       \$2,374,500.00       0.8% 0       \$0.00         1       \$263,000.00       0.09% 0       \$0.00         2       \$612,600.00       0.21% 0       \$0.00         3       \$913,067.28       0.31% 0       \$0.00         1       \$196,000.00       0.07% 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       \$417,000.00       0.14% 0       \$0.00         1       \$417,000.00       0.14% 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  2 \$597,850.00 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  11 \$3,179,609.26 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  2 \$6,370,253.44 2.14% 0 \$0.00 NA  1 \$562,250.00 0.19% 0 \$0.00 NA	3 \$720,064.00 0.24% 0 \$0.00 NA 0  1 \$216,000.00 0.07% 0 \$0.00 NA 0  1 \$362,059.00 0.12% 0 \$0.00 NA 0  1 \$250,000.00 0.08% 0 \$0.00 NA 0  4 \$1,201,225.00 0.4% 0 \$0.00 NA 0  2 \$597,850.00 0.2% 0 \$0.00 NA 0  8 \$2,022,878.00 0.68% 0 \$0.00 NA 0  7 \$2,374,500.00 0.8% 0 \$0.00 NA 0  1 \$263,000.00 0.09% 0 \$0.00 NA 0  11 \$3,179,609.26 1.07% 0 \$0.00 NA 0  2 \$612,600.00 0.21% 0 \$0.00 NA 0  3 \$913,067.28 0.31% 0 \$0.00 NA 0  1 \$196,000.00 0.07% 0 \$0.00 NA 0  1 \$329,300.00 0.14% 0 \$0.00 NA 0  1 \$329,300.00 0.11% 0 \$0.00 NA 0  1 \$3417,000.00 0.14% 0 \$0.00 NA 0

4	\$1,256,933.94	0.42% 0	\$0.00	NA	0 \$0
1	\$202,410.00	0.07% 0	\$0.00	NA	0 \$0
9	\$3,087,409.00	1.04% 0	\$0.00	NA	0 \$0.
17	\$4,998,700.00	1.68% 0	\$0.00	NA	0 \$0.
5	\$1,489,000.00	0.5% 0	\$0.00	NA	0 \$0.
1	\$363,500.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$236,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$218,411.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$202,100.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
6	\$2,111,800.00	0.71% 0	\$0.00	NA	0 \$0.
2	\$447,800.00	0.15% 0	\$0.00	NA	0 \$0.
2	\$616,150.00	0.21% 0	\$0.00	NA	0 \$0.
3	\$668,225.55	0.22%	\$0.00	NA	0 \$0.
1	\$347,527.00	0.12% 0	\$0.00	NA	0 \$0.
10	\$2,936,635.61	0.99% 0	\$0.00	NA	0 \$0.
1	\$179,800.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$1,031,000.00	0.35% 0	\$0.00	NA	0 \$0.
3	\$849,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$177,600.00	0.06%	\$0.00	NA	0 \$0.
1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$228,750.00	0.08% 0	\$0.00	NA	0 \$0
1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.
	1 9 17 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,410.00  9 \$3,087,409.00  17 \$4,998,700.00  5 \$1,489,000.00  1 \$236,000.00  1 \$218,411.00  1 \$202,100.00  1 \$176,000.00  1 \$184,000.00  1 \$200,000.00  6 \$2,111,800.00  2 \$447,800.00  2 \$447,800.00  3 \$668,225.55  1 \$347,527.00  10 \$2,936,635.61  1 \$179,800.00  3 \$1,031,000.00  3 \$1,031,000.00  1 \$275,000.00  1 \$228,750.00  1 \$228,750.00  1 \$228,750.00	1 \$202,410.00 0.07% 0 9 \$3,087,409.00 1.04% 0 17 \$4,998,700.00 1.68% 0 5 \$1,489,000.00 0.5% 0 1 \$363,500.00 0.12% 0 1 \$218,411.00 0.07% 0 1 \$202,100.00 0.07% 0 1 \$176,000.00 0.06% 0 1 \$184,000.00 0.06% 0 1 \$200,000.00 0.07% 0 6 \$2,111,800.00 0.71% 0 2 \$447,800.00 0.15% 0 2 \$616,150.00 0.21% 0 2 \$616,150.00 0.21% 0 3 \$668,225.55 0.22% 0 1 \$347,527.00 0.12% 0 1 \$179,800.00 0.06% 0 3 \$1,031,000.00 0.35% 0 3 \$849,000.00 0.35% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.09% 0 1 \$228,750.00 0.09% 0	1       \$202,410.00       0.07% 0       \$0.00         9       \$3,087,409.00       1.04% 0       \$0.00         17       \$4,998,700.00       1.68% 0       \$0.00         5       \$1,489,000.00       0.5% 0       \$0.00         1       \$363,500.00       0.12% 0       \$0.00         1       \$236,000.00       0.08% 0       \$0.00         1       \$218,411.00       0.07% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         2       \$447,800.00       0.71% 0       \$0.00         2       \$447,800.00       0.15% 0       \$0.00         3       \$668,225.55       0.22% 0       \$0.00         1       \$347,527.00       0.12% 0       \$0.00         1       \$179,800.00       0.06% 0       \$0.00         3       \$1,031,000.00       0.35% 0       \$0.00         3       \$849,000.00       0.29% 0       \$0.00         1       \$275,000.00       0.06% 0       \$0.00	1 \$202,410.00 0.07% 0 \$0.00 NA  9 \$3,087,409.00 1.04% 0 \$0.00 NA  17 \$4,998,700.00 1.68% 0 \$0.00 NA  5 \$1,489,000.00 0.5% 0 \$0.00 NA  1 \$363,500.00 0.12% 0 \$0.00 NA  1 \$236,000.00 0.08% 0 \$0.00 NA  1 \$218,411.00 0.07% 0 \$0.00 NA  1 \$202,100.00 0.07% 0 \$0.00 NA  1 \$176,000.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  2 \$447,800.00 0.71% 0 \$0.00 NA  2 \$447,800.00 0.15% 0 \$0.00 NA  3 \$668,225.55 0.22% 0 \$0.00 NA  1 \$347,527.00 0.12% 0 \$0.00 NA  1 \$179,800.00 0.06% 0 \$0.00 NA  3 \$49,000.00 0.35% 0 \$0.00 NA  3 \$849,000.00 0.29% 0 \$0.00 NA  1 \$275,000.00 0.06% 0 \$0.00 NA

	NTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14% 0	\$0.00	NA	0	\$0.
	NVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	\$0.00	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	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.
I	LEADER BANK, N.A.	14	\$4,518,200.00	1.52% 0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	\$0.00	NA	0	\$0.
I	LIBERTY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.
<u> </u>	MAGNA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
l l	MARINE BANK	2	\$560,909.20	0.19% 0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46% 0	\$0.00	NA	0	\$0.
n N	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.
N	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23% 0	\$0.00	NA	0	\$0.
\ \ I	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	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA (	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA (	\$0.
OCEANFIRST BANK	2	\$649,000.00	0.22% 0	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	12	\$4,671,900.00	1.57% 0	\$0.00	NA (	\$0.
ORRSTOWN BANK	2	\$488,623.71	0.16% 0	\$0.00	NA (	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1% 0	\$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$351,800.00	0.12% 0	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0	\$0.00	NA (	\$0.
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	\$0.
	1	\$188,874.63	0.06% 0	\$0.00	NA	\$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			
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	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA	0 \$0
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						
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0	\$0.00	NA (	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0	\$0.00	NA (	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (	\$0.
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0	\$0.00	NA (	\$0.
TALMER BANK & TRUST	2	\$544,000.00	0.18%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$231,200.00	0.08% 0	\$0.00	NA (	\$0.
THINK MUTUAL BANK	1	\$275,200.00				
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0	\$0.00	NA	\$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	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$2,623,000.00	0.88% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0	\$0.00	NA	0 \$0.
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	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	\$0.00	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	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14% 0	\$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND	1	\$273,600.00	0.09% 0	\$0.00	NA	0 \$0.

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

	GMAC MORTGAGE, LLC (USAA FEDERAL						
	SAVINGS BANK)	<del>                                     </del>		<del>                                     </del>			
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$221,521.01	3.78% 0	\$0.00	NA (	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89% 0	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,127,897.18	19.22% 0	\$0.00	NA (	0 \$0.
Total		75	\$5,867,733.35	100% 0	\$0.00	(	0 \$0.
		<u> </u>					
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 \$0.4
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,271,981.01	52.54% 0	\$0.00	NA (	0 \$0.
Total		11	\$2,421,030.46	100% 0	\$0.00	(	0 \$0.
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43% 0	\$0.00	NA	0 \$0.0
	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.
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$169,000.00	0.16% 0	\$0.00	NA (	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0	\$0.00	NA	90.
l	AMEGY MORTGAGE	4	\$935,900.00	0.89% 0	\$0.00	NA (	0 \$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$201,330.00	0.19% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88% 0	\$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			NA	0	\$0.
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0	\$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	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0	\$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	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$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.
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0		NA	\$0.
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	\$0.
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA (	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA (	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25% 0	\$0.00	NA (	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0	\$0.00	NA (	\$0.
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE	1	\$373,000.00	0.36% 0	\$0.00	NA	\$0.

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$139,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$405,100.00	0.39% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0	\$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	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0	\$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	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$644,535.25	0.61% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0	\$0.00	NA	0 \$0.
	1	\$235,000.00	0.22% 0	\$0.00	NA	0 \$0.

INTERNATIONAL BANK OF COMMERCE						
ISB COMMUNITY BANK	1	\$182,250.00	0.17% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2% 0	\$0.00	NA	0 \$0
MARINE BANK	28	\$6,371,392.13	6.08% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38% 0			0 \$0
	1	\$191,000.00	0.18% 0	\$0.00	NA	0 \$0

NUVISION FEDERAL CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$321,200.00	0.31% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	3	\$505,000.00	0.48% 0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$280,000.00	0.27% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12% 0			
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$372,000.00	0.35% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$207,500.00	0.2% 0	\$0.00	NA	50.
	1	\$230,000.00	0.22% 0	\$0.00	NA	\$0.

SOLARITY CREDIT UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24% 0	·		
SPC CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$256,000.00	0.24% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21% 0	\$0.00	NA	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 TRUST CO.							
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$137,500.00				$\sqcup$	\$0.
	Unavailable	87	\$16,887,179.49	16.17% 0	\$0.00	NA	0	\$0.
Total		489		1	1	1	0	\$0.
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31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$888,650.00	0.83% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4						
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	,				Ш	
	ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0

UNION

ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.
BANK MUTUAL	7	\$1,380,908.81	1.29% 0	\$0.00	NA (	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$481,000.00	0.45% 0	\$0.00	NA (	\$0.
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0	\$0.00	NA (	\$0.
BANKIOWA	1	\$150,500.00	0.14% 0	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$372,102.00	0.35% 0	\$0.00	NA (	\$0.
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19% 0	\$0.00	NA (	\$0.
COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0	\$0.00	NA (	\$0.
CORTRUST BANK	3	\$638,700.00	0.59% 0	\$0.00	NA (	\$0.
CREDIT UNION WEST	3	\$621,000.00	0.58% 0			
	1	\$145,824.57	0.14% 0	\$0.00	NA (	\$0.

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CUMBERLAND SECURITY BANK						
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	0 \$0.00	NA	0 \$0.
DENALI STATE BANK	3	\$502,000.00	0.47%	0 \$0.00	NA	0 \$0.
DIME BANK	2	\$472,000.00	0.44%		1 1	
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%			
FARMERS BANK & TRUST, N.A.	1	\$214,300.00	0.2%	0 \$0.00	NA	\$0.
FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	\$0.00	NA	90.0
FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0 \$0.00	NA	\$0.0

FIRST UNITED BANK	3	\$689,600.00	0.64% 0	\$0.00	NA (	\$0.
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0	\$0.00	NA	\$0.
GMFS, LLC	3	\$1,052,000.00	0.98% 0	\$0.00	NA (	\$0.
GREENWOOD CREDIT UNION	2	\$535,000.00				
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65% 0	\$0.00	NA	\$0.
ILLINI BANK	2	\$491,831.54	0.46% 0	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	3	\$659,700.00	0.61% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26% 0	\$0.00	NA	\$0.
MARINE BANK	18	\$3,906,647.59	3.64% 0	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$270,000.00	0.25% 0	\$0.00	NA (	\$0.
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88% 0	\$0.00		
	11	\$2,285,940.00	2.13% 0	\$0.00	NA	\$0.

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MISSOURI CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47% (	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$194,400.00	0.18%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$177,750.00	0.17% (	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%			
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	\$0.00	NA	0 \$0.0

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1	\$206,000.00	0.19%	\$0.00	NA	0	\$0.
4	\$669,000.00	0.62% 0	\$0.00	NA	0	\$0.
1	\$228,752.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$255,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$346,000.00	0.32% 0	\$0.00	NA	0	\$0.
1	\$136,200.54	0.13% 0	\$0.00	NA	0	\$0.
1	\$167,500.00	0.16% 0	\$0.00	NA	0	\$0.
2	\$511,730.00	0.48% 0	\$0.00	NA	0	\$0.
1	\$204,750.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.
4	\$1,131,400.00	1.05% 0	\$0.00	NA	0	\$0.
1	\$161,292.47	0.15% 0	\$0.00	NA	0	\$0.
1	\$345,000.00	0.32% 0	\$0.00	NA	0	\$0.
4	\$643,700.00	0.6%	\$0.00	NA	0	\$0.
3	\$528,400.00	0.49% 0	\$0.00	NA	0	\$0.
1	\$254,533.16	0.24%	\$0.00	NA	0	\$0.
1	\$250,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$189,450.00	0.18% 0	\$0.00	NA	0	\$0.
1	\$149,600.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.25% 0	\$0.00	NA	0	\$0.
1	\$178,750.00	0.17% 0	\$0.00	NA		\$0.
	1 1 1 1 2 1 1 4 1 1 4	4 \$669,000.00  1 \$228,752.00  1 \$255,000.00  1 \$346,000.00  1 \$136,200.54  1 \$167,500.00  2 \$511,730.00  1 \$204,750.00  1 \$126,000.00  4 \$1,131,400.00  4 \$1,131,400.00  3 \$528,400.00  4 \$643,700.00  1 \$254,533.16  1 \$250,000.00  1 \$189,450.00  1 \$149,600.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00	4 \$669,000.00 0.62% 0 1 \$228,752.00 0.21% 0 1 \$255,000.00 0.24% 0 1 \$346,000.00 0.32% 0 1 \$136,200.54 0.13% 0 1 \$167,500.00 0.16% 0 2 \$511,730.00 0.48% 0 1 \$204,750.00 0.19% 0 1 \$126,000.00 0.12% 0 4 \$1,131,400.00 1.05% 0 1 \$345,000.00 0.32% 0 4 \$643,700.00 0.32% 0 4 \$643,700.00 0.6% 0 3 \$528,400.00 0.49% 0 1 \$254,533.16 0.24% 0 1 \$250,000.00 0.23% 0 1 \$189,450.00 0.18% 0 1 \$149,600.00 0.14% 0 1 \$136,000.00 0.13% 0 1 \$136,000.00 0.25% 0	4       \$669,000.00       0.62% 0       \$0.00         1       \$228,752.00       0.21% 0       \$0.00         1       \$255,000.00       0.24% 0       \$0.00         1       \$346,000.00       0.32% 0       \$0.00         1       \$136,200.54       0.13% 0       \$0.00         1       \$167,500.00       0.16% 0       \$0.00         2       \$511,730.00       0.48% 0       \$0.00         1       \$204,750.00       0.19% 0       \$0.00         1       \$126,000.00       0.12% 0       \$0.00         4       \$1,131,400.00       1.05% 0       \$0.00         1       \$161,292.47       0.15% 0       \$0.00         4       \$643,700.00       0.32% 0       \$0.00         3       \$528,400.00       0.49% 0       \$0.00         1       \$254,533.16       0.24% 0       \$0.00         1       \$250,000.00       0.18% 0       \$0.00         1       \$149,600.00       0.14% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$268,000.00       0.25% 0       \$0.00	4 \$669,000.00 0.62% 0 \$0.00 NA  1 \$228,752.00 0.21% 0 \$0.00 NA  1 \$255,000.00 0.24% 0 \$0.00 NA  1 \$346,000.00 0.32% 0 \$0.00 NA  1 \$136,200.54 0.13% 0 \$0.00 NA  1 \$167,500.00 0.16% 0 \$0.00 NA  2 \$511,730.00 0.48% 0 \$0.00 NA  1 \$204,750.00 0.19% 0 \$0.00 NA  1 \$126,000.00 0.12% 0 \$0.00 NA  4 \$1,131,400.00 1.05% 0 \$0.00 NA  1 \$161,292.47 0.15% 0 \$0.00 NA  1 \$345,000.00 0.32% 0 \$0.00 NA  3 \$528,400.00 0.49% 0 \$0.00 NA  1 \$254,533.16 0.24% 0 \$0.00 NA  1 \$189,450.00 0.18% 0 \$0.00 NA  1 \$149,600.00 0.14% 0 \$0.00 NA  1 \$149,600.00 0.14% 0 \$0.00 NA  1 \$136,000.00 0.14% 0 \$0.00 NA	4 \$669,000.00 0.62% 0 \$0.00 NA 0  1 \$228,752.00 0.21% 0 \$0.00 NA 0  1 \$255,000.00 0.24% 0 \$0.00 NA 0  1 \$346,000.00 0.32% 0 \$0.00 NA 0  1 \$136,200.54 0.13% 0 \$0.00 NA 0  1 \$167,500.00 0.16% 0 \$0.00 NA 0  2 \$511,730.00 0.48% 0 \$0.00 NA 0  1 \$204,750.00 0.19% 0 \$0.00 NA 0  1 \$126,000.00 0.12% 0 \$0.00 NA 0  4 \$1,131,400.00 1.05% 0 \$0.00 NA 0  1 \$345,000.00 0.32% 0 \$0.00 NA 0  1 \$345,000.00 0.32% 0 \$0.00 NA 0  4 \$643,700.00 0.6% 0 \$0.00 NA 0  1 \$254,533.16 0.24% 0 \$0.00 NA 0  1 \$259,000.00 0.23% 0 \$0.00 NA 0  1 \$189,450.00 0.18% 0 \$0.00 NA 0  1 \$149,600.00 0.14% 0 \$0.00 NA 0  1 \$136,000.00 0.13% 0 \$0.00 NA 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	\$0.00	NA	0 \$0.
	Unavailable	102	\$20,288,257.54	18.81% (	\$0.00	NA	0 \$0.
Total		512	\$107,461,458.08	100%	\$0.00		0 \$0.
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% (	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% (	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	\$0.00		
Total		46	\$10,365,648.09	100%	\$0.00	l	0 \$0.
		$\longrightarrow$					
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99% (	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	\$0.00	NA	0 \$0.
<u> </u>	CASHCALL, INC.	1	\$300,000.00	2.33%	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$174,727.15	1.36% (	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE	1	\$252,000.00	1.96%	\$0.00	NA	\$0.

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<u></u>	COMPANY, INC.						
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58% 0	\$0.00	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	1	\$314,341.31	2.44% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73% 0	\$0.00	NA 0	\$0.
	HOME STATE BANK	1	\$380,000.00	2.95% 0	\$0.00	NA 0	\$0.
	ILLINOIS NATIONAL BANK	1	\$200,600.00			NA 0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2% 0	\$0.00	NA 0	\$0.
	MILFORD BANK, THE	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$230,375.00			NA 0	\$0.
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21% 0	\$0.00	NA 0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00		·	NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	1	\$94,000.00	0.73% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0	\$0.00	NA 0	\$0
<u> </u>	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,804,022.46	1 1 1		NA 0	\$0
Total		70	\$12,888,667.95	100% 0	\$0.00	0	\$0
31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0
<u> </u>		1	\$151,000.00	0.17% 0	\$0.00	NA 0	\$0

2	\$715,000.00	0.79% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$250,480.00	0.28% 0	\$0.00	NA	\$0.
1	\$220,000.00	0.24% 0	\$0.00	NA (	\$0.
15	\$2,365,923.00	2.61% 0	\$0.00	NA	\$0.
2	\$327,122.00	0.36% 0	\$0.00	NA	\$0.
4	\$638,300.00	0.7% 0	\$0.00	NA	\$0.
1	\$206,000.00	0.23% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.46%	\$0.00	NA	\$0.
1	\$225,900.00	0.25% 0	\$0.00	NA	\$0.
2	\$282,500.00	0.31% 0	\$0.00	NA	\$0.
1	\$140,512.00	0.15% 0	\$0.00	NA	\$0.
21	\$3,552,778.81	3.92% 0	\$0.00	NA (	\$0.
1	\$179,500.00	0.2% 0	\$0.00	NA	\$0.
1	\$145,954.87	0.16% 0	\$0.00	NA	\$0.
1	\$293,000.00	0.32% 0	\$0.00	NA (	\$0.
1	\$155,000.00	0.17% 0	\$0.00	NA (	\$0.
2	\$460,000.00	0.51% 0	\$0.00	NA	\$0.
4	\$654,000.00	0.72% 0	\$0.00	NA	\$0.
16	\$3,932,494.55	4.34% 0	\$0.00	NA	\$0.
2	\$720,220.00	0.79% 0	\$0.00	NA	\$0.
	1 1 1 1 15 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$250,480.00  1 \$220,000.00  15 \$2,365,923.00  2 \$327,122.00  4 \$638,300.00  1 \$206,000.00  1 \$417,000.00  1 \$225,900.00  2 \$282,500.00  2 \$282,500.00  1 \$140,512.00  21 \$3,552,778.81  1 \$179,500.00  1 \$145,954.87  1 \$293,000.00  1 \$155,000.00  2 \$460,000.00  4 \$654,000.00  1 \$3,932,494.55	1 \$150,000.00 0.17% 0 1 \$250,480.00 0.28% 0 1 \$220,000.00 0.24% 0 15 \$2,365,923.00 2.61% 0 2 \$327,122.00 0.36% 0 4 \$638,300.00 0.7% 0 1 \$206,000.00 0.23% 0 1 \$417,000.00 0.46% 0 1 \$225,900.00 0.25% 0 2 \$282,500.00 0.31% 0 2 \$282,500.00 0.31% 0 1 \$140,512.00 0.15% 0 2 \$179,500.00 0.2% 0 1 \$145,954.87 0.16% 0 1 \$293,000.00 0.32% 0 1 \$155,000.00 0.17% 0 2 \$460,000.00 0.51% 0 4 \$654,000.00 0.72% 0 16 \$3,932,494.55 4.34% 0	1       \$150,000.00       0.17% 0       \$0.00         1       \$250,480.00       0.28% 0       \$0.00         1       \$220,000.00       0.24% 0       \$0.00         15       \$2,365,923.00       2.61% 0       \$0.00         2       \$327,122.00       0.36% 0       \$0.00         4       \$638,300.00       0.7% 0       \$0.00         1       \$206,000.00       0.23% 0       \$0.00         1       \$417,000.00       0.46% 0       \$0.00         1       \$225,900.00       0.25% 0       \$0.00         2       \$282,500.00       0.31% 0       \$0.00         2       \$282,500.00       0.31% 0       \$0.00         1       \$140,512.00       0.15% 0       \$0.00         2       \$3,552,778.81       3.92% 0       \$0.00         1       \$145,954.87       0.16% 0       \$0.00         1       \$1293,000.00       0.32% 0       \$0.00         1       \$155,000.00       0.17% 0       \$0.00         2       \$460,000.00       0.51% 0       \$0.00         4       \$654,000.00       0.72% 0       \$0.00         16       \$3,932,494.55       4.34% 0       \$0.00	1       \$150,000.00       0.17% 0       \$0.00       NA         1       \$250,480.00       0.28% 0       \$0.00       NA         1       \$220,000.00       0.24% 0       \$0.00       NA         15       \$2,365,923.00       2.61% 0       \$0.00       NA         2       \$327,122.00       0.36% 0       \$0.00       NA         4       \$638,300.00       0.7% 0       \$0.00       NA         1       \$206,000.00       0.23% 0       \$0.00       NA         1       \$417,000.00       0.46% 0       \$0.00       NA         2       \$282,500.00       0.25% 0       \$0.00       NA         2       \$282,500.00       0.31% 0       \$0.00       NA         1       \$140,512.00       0.15% 0       \$0.00       NA         2       \$282,500.00       0.31% 0       \$0.00       NA         1       \$140,512.00       0.15% 0       \$0.00       NA         1       \$179,500.00       0.2% 0       \$0.00       NA         1       \$123,000.00       0.32% 0       \$0.00       NA         1       \$125,000.00       0.17% 0       \$0.00       NA         2       <

BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3% 0	\$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	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	1	\$199,590.06	0.22% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$166,700.00	0.18% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	3	\$575,200.00	0.63% 0	\$0.00	NA	0 \$0.
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DHCU COMMUNITY CREDIT UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$288,000.00	0.32% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28% 0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$265,000.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$345,000.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34% 0	\$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	\$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	\$0.

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2	\$542,950.00	0.6%	\$0.00	NA	0 \$0.
2	\$345,000.00	0.38% 0	\$0.00	NA	0 \$0.
7	\$1,525,576.21	1.68% 0	\$0.00	NA	0 \$0.
1	\$322,000.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$151,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$147,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$176,960.00	0.2%	\$0.00	NA	0 \$0.
3	\$748,916.00	0.83% 0	\$0.00	NA	0 \$0.
1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$133,600.00	0.15%	\$0.00	NA	0 \$0.
1	\$181,900.00	0.2% 0	\$0.00	NA	0 \$0.
1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.
3	\$601,927.53	0.66% 0	\$0.00	NA	0 \$0.
2	\$353,000.00	0.39% 0	\$0.00	NA	0 \$0.
1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.
1	\$203,000.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.
3	\$422,600.00	0.47% 0	\$0.00	NA	0 \$0.
3	\$447,677.24	0.49% 0	\$0.00	NA	0 \$0.
2	\$549,470.00	0.61% 0	\$0.00		
1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$555,000.00	0.61% 0	\$0.00	NA	0 \$0.
	2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 1 1	2 \$345,000.00 7 \$1,525,576.21 1 \$322,000.00 1 \$151,000.00 1 \$147,000.00 1 \$176,960.00 1 \$153,000.00 1 \$133,600.00 1 \$133,600.00 1 \$130,000.00 1 \$300,000.00 1 \$300,000.00 1 \$353,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$35422,600.00 1 \$130,000.00	2 \$345,000.00 0.38% 0 7 \$1,525,576.21 1.68% 0 1 \$322,000.00 0.35% 0 1 \$151,000.00 0.17% 0 1 \$147,000.00 0.16% 0 1 \$176,960.00 0.2% 0 3 \$748,916.00 0.83% 0 1 \$153,000.00 0.17% 0 1 \$133,600.00 0.15% 0 1 \$133,600.00 0.15% 0 1 \$1300,000.00 0.33% 0 1 \$150,000.00 0.17% 0 3 \$601,927.53 0.66% 0 2 \$353,000.00 0.39% 0 1 \$300,000.00 0.33% 0 1 \$203,000.00 0.33% 0 1 \$203,000.00 0.33% 0 1 \$130,000.00 0.33% 0 1 \$203,000.00 0.22% 0 1 \$130,000.00 0.47% 0 3 \$442,600.00 0.47% 0 3 \$447,677.24 0.49% 0 2 \$549,470.00 0.61% 0	2 \$345,000.00 0.38% 0 \$0.00 7 \$1,525,576.21 1.68% 0 \$0.00 1 \$322,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$176,960.00 0.2% 0 \$0.00 3 \$748,916.00 0.83% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$133,600.00 0.15% 0 \$0.00 1 \$133,600.00 0.15% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 2 \$353,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 2 \$353,000.00 0.39% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 2 \$3542,600.00 0.47% 0 \$0.00 3 \$442,600.00 0.47% 0 \$0.00 3 \$447,677.24 0.49% 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00	2 \$345,000.00 0.38% 0 \$0.00 NA  7 \$1,525,576.21 1.68% 0 \$0.00 NA  1 \$322,000.00 0.35% 0 \$0.00 NA  1 \$151,000.00 0.17% 0 \$0.00 NA  1 \$147,000.00 0.16% 0 \$0.00 NA  1 \$176,960.00 0.2% 0 \$0.00 NA  3 \$748,916.00 0.83% 0 \$0.00 NA  1 \$133,600.00 0.17% 0 \$0.00 NA  1 \$133,600.00 0.15% 0 \$0.00 NA  1 \$133,600.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.33% 0 \$0.00 NA  1 \$300,000.00 0.33% 0 \$0.00 NA  2 \$353,000.00 0.39% 0 \$0.00 NA  1 \$300,000.00 0.33% 0 \$0.00 NA  2 \$353,000.00 0.33% 0 \$0.00 NA  3 \$601,927.53 0.66% 0 \$0.00 NA  1 \$300,000.00 0.39% 0 \$0.00 NA  1 \$300,000.00 0.39% 0 \$0.00 NA  3 \$422,600.00 0.14% 0 \$0.00 NA  3 \$447,677.24 0.49% 0 \$0.00 NA  2 \$549,470.00 0.61% 0 \$0.00 NA

KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0	\$0.00	NA	0 \$0.
MARINE BANK	11	\$1,758,683.68	1.94% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	3	\$451,716.63	0.5% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA	90.
MONSON SAVINGS BANK	3	\$519,000.00	0.57% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$601,773.07	0.66% 0	\$0.00	NA	90.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3% 0	\$0.00	NA	90.
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73% 0	\$0.00	NA	90.
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09% 0	\$0.00	NA	0 \$0.
OAK BANK	13	\$2,486,925.00	2.74% 0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0 \$0.
	1	\$251,000.00	0.28% 0	\$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.
PEOPLES STATE BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14% 0	\$0.00	NA (	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA (	\$0.
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$135,000.00	0.15% 0	\$0.00	NA (	\$0.
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89% 0	\$0.00	NA (	\$0.
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41% 0	\$0.00	NA (	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$425,000.00	0.47% 0	\$0.00	NA (	\$0.
ROUNDBANK	1	\$135,000.00	0.15% 0	\$0.00	NA (	\$0.
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58% 0	\$0.00	NA (	\$0.
SIUSLAW BANK	1	\$194,500.00	0.21% 0	\$0.00	NA (	\$0.
SOUND COMMUNITY BANK	2	\$419,000.00	0.46% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	4	\$784,000.00	0.86% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27% 0	\$0.00	NA	\$0.

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STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16% 0	\$0.00	NA	\$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.
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$286,000.00	0.32% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$734,830.00	0.81% 0	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16% 0	\$0.00	NA	0 \$0.
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	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% 0	\$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%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0	\$0.00	NA	\$0.
	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%	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,381,624.90	4.82%	\$0.00	NA	0	\$0.
Total		446	\$90,714,319.82	100%	\$0.00		0	<b>\$0.</b>
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% (	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	\$0.00	NA	. 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	\$0.00	NA	. 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	\$0.00	NA	0	\$0.
	Unavailable	2	\$427,200.00	6.03%	\$0.00	NA	0	\$0.
Total		39	\$7,079,587.73	100%	\$0.00		0	<b>\$0.</b>
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% (	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$438,000.00	1.29%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$177,000.00	0.52%	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	\$0.00	NA	0	\$0.

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

FIRST CENTURY BANK, NA						
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64% 0	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	1	\$209,000.00	0.62% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57% 0	\$0.00	NA (	\$0.
HARBORONE CREDIT UNION	1	\$135,000.00	0.4% 0	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91% 0	\$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$165,641.00	0.49% 0	\$0.00	NA (	\$0.
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37% 0	\$0.00	NA (	\$0.
ILLINI BANK	1	\$164,000.00	0.48% 0	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	4	\$837,080.00	2.46% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38% 0	\$0.00	NA (	\$0.0
MACON BANK, INC.	1	\$59,000.00	0.17% 0	\$0.00	NA (	\$0.
MARINE BANK	4	\$567,406.55	1.67% 0	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00		\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$154,000.00	0.45% 0	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$111,400.00				
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4% 0	\$0.00	NA (	\$0.
MISSOURI CREDIT UNION	4	\$549,900.00	1.62% 0	\$0.00	NA	\$0.
				-		

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NEW ERA BANK	1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$127,000.00	0.37% 0	\$0.00	NA	\$0.
PRIMEBANK	2	\$372,000.00	1.09% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$325,000.00	0.96% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26% 0	\$0.00	NA	90.0
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$138,250.00	0.41% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0	\$0.00	NA	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.

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	VERITY CREDIT UNION	4	\$759,140.00	2.23%	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,399,202.62	21.8%	\$0.00	NA	0	\$0.
Total		190	\$33,980,567.15	100%	\$0.00		0	<b>\$0.</b>
							$\bot$	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% (	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% (	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	\$0.00	NA	0	\$0.
Total		8	\$2,035,363.64	100%	\$0.00		0	<b>\$0.</b>
							+	
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,010,415.88	6.85%	1	NA	0	\$0.
Total		149	\$29,360,370.29	100%	\$0.00		0	<b>\$0.</b>
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	\$0.00	NA	0	\$0.
Total		15	\$3,266,529.32	100%	\$0.00		0	<b>\$0.</b>
							4	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%				\$0.
	Unavailable	4	\$399,920.00					\$0.
Total		53	\$7,082,785.88	100%	\$0.00		0	<b>\$0.</b>
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$256,304.74	6.16%	\$0.00	NA	0	\$0.
Total		48	\$4,160,349.14	100%	\$0.00		0	<b>\$0.</b>
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	\$0.00	NA	0	\$0.
		37	\$8,274,177.34	0.49%	\$0.00	NA	0	\$0.

COLONIAL SAVINGS FA							
COMPASS BANK	1	\$311,137.33	0.02% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	115	\$20,479,957.49	1.22% 0	\$0.00	NA	0	\$0.
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.
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05% 0	\$0.00	) NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05% 0	\$0.00	) NA	0	\$0.
GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	. ,	0.03% 0	\$0.00	) NA	0	\$0.
HOMESTREET BANK	9	\$1,323,600.00	0.08% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	12			\$0.00	) NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% 0	\$0.00	) NA	0	\$0.
METLIFE BANK, NA	30	\$6,509,195.45	0.39% 0	\$0.00	NA	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
QUICKEN LOANS INC.	421	\$95,790,882.59	5.72% 0	\$0.00	) NA	.0	\$0
RBC BANK (USA)	4	\$403,948.90	0.02% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	120	-			1		\$0
REGIONS BANK	1	\$409,800.00	0.02% 0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	\$0.00	NA	0 \$0
	Unavailable	3,204	\$770,997,109.41	46.03%	1 \$75,377.76	NA	0 \$0
Total		7,806	\$1,675,016,816.00	100%	1 \$75,377.76		0 \$0.
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,349,000.00	0.36%	\$0.00	NA	0 \$0
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3					
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90				
	Unavailable	764	\$425,310,629.91	64.4%	1 \$473,638.97	NA	0 \$0
Total		1,207	\$660,339,963.82	100%	1 \$473,638.97		0 \$0.

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31417Y7K7	CITIMODECA CE INC	12	¢2.050.200.00	4.58%	Λ	\$0.00	NA	Λ	\$0.
3141/1/K/	CITIMORTGAGE, INC. FIFTH THIRD BANK	17	\$2,950,298.98		-	\$0.00		+	\$0. \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$3,120,381.06 \$701,439.00			\$0.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	\$0.
_	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	\$0.
_	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	_	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,679,465.21	10.38%	_	\$0.00	NA	0	\$0.
Total		276	\$64,375,707.62	100%	0	\$0.00		0	<b>\$0.</b>
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION METILIES BANK NA	2	\$1,024,222.22	2.41%		\$0.00		Ц	\$0.
F	METLIFE BANK, NA MORGAN STANLEY	3	\$2,050,800.00	4.82%	U	\$0.00	NA	. O	\$0.
	PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	.0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0.

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Total		82	\$42,538,604.69	100%	\$0.00		0 \$0.
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0 \$0.00	NA	0 \$0.
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%		NA	
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	\$0.00	NA	0 \$0.
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28		1 \$306,029.04	NA	1 \$306,029.
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	\$0.00	NA	0 \$0.
	Unavailable	29	\$6,890,935.68	2.64%		NA	
Total		1,167	\$260,891,875.75	100%	1 \$306,029.04		1 \$306,029.
214104 424	EVEDDANIZ	0	¢(55.794.52	0.500	0 00 00	NT A	0 00
31418AA24	EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$655,784.52 \$152,290.00				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	\$0.00	NA	0 \$0.
	RBC BANK (USA)	2	\$110,914.31	1.62%	\$0.00	NA	0 \$0.
	REGIONS BANK	3	\$113,319.38	1.66%	0 \$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%			
	Unavailable	23	\$2,336,171.50		1		
Total		87	\$6,840,841.90	100%	\$0.00		0 \$0.

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31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100% (	\$0.00	NA	0	\$0
Total		3	\$1,510,235.18	100%			0	\$0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12% (	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	·	NA	4	\$0
_	Unavailable	101	\$58,468,883.67	70.85%	1	NA	0	\$0
Total		141	\$82,527,352.45	100%	\$0.00		0	\$0.
214104 AE0	1CT COLID CE DANIZ	3	¢420.067.52	0.6007.6	φο οο	NT A	Λ	ΦΩ.
31418AAE8	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$438,967.52 \$68,800.00	0.68% (		NA NA		\$0. \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% (	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3% (	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	15	\$3,115,414.59	4.85% (	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$376,600.00	0.59% (	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95% (	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	\$0.00	NA	0	\$0

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	\$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	. , ,	4.94%			
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	\$0.00	NA	90.
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	\$0.00	NA	90.
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	·		
	Unavailable	119	\$22,690,678.63	35.32%		1 1	
Total		319	\$64,200,794.83	100%	0 \$0.00	ļ	0 \$0.
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	1 \$271,886.26	NA	1 \$271,886.
	COMPASS BANK	18	\$3,139,024.52	3.1%		1	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$3,139,024.32				
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	\$0.00	NA	90.
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	\$0.00	NA	0 \$0.
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	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% (	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	\$0.00	NA	\$0.0
	RBC BANK (USA)	5	\$681,924.28	0.67%	\$0.00	NA	\$0.
	REGIONS BANK	41	\$3,865,585.63	3.81% (	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50				
	U.S. BANK N.A.	5	\$415,056.37	0.41% (	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	,		·
	Unavailable	136	\$17,315,661.46	17.09% (			
Total		923	\$101,370,982.50	100%	\$271,886.26		\$271,886.
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% (	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	\$0.00	NA	\$0.0
	ONEWEST BANK, FSB	1	\$630,000.00	0.97% (	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49% (	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	·		
	Unavailable	48	\$26,687,485.79	40.92% (		t t	
Total		120	\$65,225,247.01	100%	\$0.00		\$0.
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31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	\$0.00	NA	\$0.
	EVERBANK	4	\$671,918.34	0.25%	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$252,644.50	0.09% (	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	\$0.00	NA	\$0.

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	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0.0
	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.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00		_	
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	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	41.2%	0	\$0.00	NA	0	\$0.
		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0.
,	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	102				\$0.00			

Total

31418AAJ7

	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					L	
	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	\$1,019,453.58	0.1% (	0 \$0.00			
	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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COMPANY

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	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%				\$0.
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	\$0.00	NA	0	\$0.
	RBC BANK (USA)	5	\$717,465.26	0.07%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$2,118,577.47	0.21%	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	\$0.00	NA	o	\$0.
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$231,800.00	0.02%	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	\$0.00	NA	0	\$0.
	Unavailable	912	\$184,761,405.43		\$135,978.70		0	\$0.
Total		5,930	\$1,033,178,038.84	100%	\$135 <u>,</u> 978.70		0	\$0.
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	\$0.00	NA	0	\$0.

COMPASS BANK	8	\$1,079,188.10	0.06% 0		NA	0 \$0
FIFTH THIRD BANK	34	\$5,098,492.51	0.28% 0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3% 0	\$0.00	NA	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15% 0	\$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05% 0	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1% 0	\$0.00	NA	\$0
HOMESTREET BANK	8	\$1,358,522.16	$0.07\% \ 0$	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 1	\$85,071.79	NA	1 \$85,071.
METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04% 0			
MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0	\$0.00	NA	\$0
	418	\$85,061,253.19	4.6% 1	\$226,283.65	NA	\$0.

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QUICKEN LOANS INC.						
RBC BANK (USA)	12	\$1,717,200.50	0.09% (	0 \$0.00	NA (	\$0.
REGIONS BANK	73	\$10,057,295.87	0.54%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%(	\$0.00	NA	\$0.
STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% (	\$0.00	NA	\$0.
STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9% (	0.00	NA	\$0.0
SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0 \$0.00	NA (	\$0.0
THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	6	, , ,				<u> </u>
U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0 \$0.00	NA (	\$0.
WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29% (	\$0.00	NA	\$0.0
Unavailable	4,945			1 1	t t	
!	11,018	\$1,849,434,037.44	100% 2	<u>2</u> \$311,355.44	1	\$85,071.
STEP (SEE BLG	10	\$2.532.425.25	10.24674	40.00	N. 1	
	10			1 1	1	
	1	\$138,000.00	0.52%	) \$0.00	NAIC	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	\$129,154.64	NA (	\$0.
METLIFE BANK, NA	5	\$1,171,069.01	4.39% (	0 \$0.00	NA (	\$0.
NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16				
ONEWEST BANK, FSB	2	\$255,765.31	0.96% (	0 \$0.00	NA (	\$0.
PHH MORTGAGE CORPORATION	8	. , ,				
PNC BANK, N.A.	10	\$2,057,336.96	7.71% (	0 \$0.00	NAC	\$0.
QUICKEN LOANS INC.	7	\$2,021,937.37				·
Unavailable	2					
	129	\$26,682,110.98	100% 1	\$129,154.64		\$0.
l l	, i	·			1	
1ST SOURCE BANK	32	\$4,333,154.67	2.24% 0	0 \$0.00	NAC	\$0.
	INC.  RBC BANK (USA)  REGIONS BANK  SALEM FIVE  MORTGAGE  COMPANY, LLC  STATE FARM BANK, FSB  STERLING SAVINGS BANK  STONEGATE  MORTGAGE  CORPORATION  SUNTRUST  MORTGAGE INC.  SWBC MORTGAGE  THE HUNTINGTON  NATIONAL BANK  TRUSTMARK  NATIONAL BANK  U.S. BANK N.A.  WELLS FARGO  BANK, N.A.  Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.  QUICKEN LOANS INC.	INC.  RBC BANK (USA)  REGIONS BANK  73  SALEM FIVE  MORTGAGE  COMPANY, LLC  STATE FARM BANK, FSB  STERLING SAVINGS BANK  STONEGATE  MORTGAGE  CORPORATION  SUNTRUST  MORTGAGE INC.  SWBC MORTGAGE  11  THE HUNTINGTON  NATIONAL BANK  TRUSTMARK  NATIONAL BANK  TRUSTMARK  NATIONAL BANK  U.S. BANK N.A.  253  WELLS FARGO BANK, N.A.  Unavailable  CITIMORTGAGE, INC.  ID  FIFTH THIRD BANK  I  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  2  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.  10  QUICKEN LOANS INC.  Unavailable  2	INC.   RBC BANK (USA)   12	INC.   RBC BANK (USA)   12   \$1,717,200.50   0.09% (Component of the component of the com	NC.   RBC BANK (USA)   12   \$1,717,200.50   0.09%   0   \$0.00   REGIONS BANK   73   \$10.057,295.87   0.54%   0   \$0.00   \$0.	INC.   RBC BANK (USA)   12   \$1,717,200.50   0.09%   0   \$0.00   NA   0   REGIONS BANK   73   \$10,057,295.87   0.54%   0   \$0.00   NA   0   SALEM FIVE   MORTGAGE   15   \$2,411,990.84   0.13%   0   \$0.00   NA   0   STATE FARM BANK   58   STERLING SAVINGS   30   \$4,189,797.37   0.23%   0   \$0.00   NA   0   STERLING SAVINGS   BANK   STONEGATE   MORTGAGE   2   \$454,000.00   0.02%   0   \$0.00   NA   0   SUNTRUST   MORTGAGE   11   \$16,647,363.00   0.9%   0   \$0.00   NA   0   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNTRUST   THE HUNTINGTON   NATIONAL BANK   6   \$1,363,358.32   0.07%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0.1%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE   11   \$1,873,380.00   0   \$1,90,343,141.39   10.29%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE, INC.   10,002   \$190,343,141.39   10.29%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE, INC.   10   \$2,732,437.25   10.24%   0   \$0.00   NA   0   SUNDRUST   SWBC MORTGAGE, LLC   SWBC MORTGAGE   \$1,901,464.53   7.13%   \$0.00   NA   0   SWBC MORTGAGE   \$1.00   \$1,901,464.53   7.13%   \$1.00   \$0.00   NA   0   SWBC MORTGAGE   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% (	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% (	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	14	\$3,407,870.00			NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	\$0.00	NA 0	\$0
	HOMESTREET BANK	99	\$21,185,491.36	10.94% (	\$0.00	NA 0	\$0
	INDEPENDENT BANK	3	\$504,000.00	0.26% (	\$0.00	NA 0	\$0
	METLIFE BANK, NA	116	\$28,239,941.53	14.58% (	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% (	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	\$0.00	NA 0	\$0
	ONEWEST BANK, FSB	2	\$635,500.00	0.33% (	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% (	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% (	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	· ·	NA 0	\$0
	Unavailable	341	\$77,794,384.22	40.18% (		NA 0	\$0.
Total		921	\$193,667,264.25	100%	\$0.00	0	\$0.
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% (	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	·	NA 0	\$0
		1	\$272,411.16	0.4%	\$0.00	NA 0	\$0

EMBRACE HON LOANS, INC.	ИE					
FIRST BANK DI FIRST BANK MORTGAGE	BA 5	\$909,750.00	1.33% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$393,500.00	0.58% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CO	ORP. 5	\$770,975.00	1.13% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GE LLC	ROUP 15	\$1,997,750.00	2.93% 0	\$0.00	NA	\$0.
GUARANTY BA F.S.B.	ANK 7	\$1,077,932.60	1.58% 0	\$0.00	NA	\$0.
HANSCOM FED CREDIT UNION	1 ')	\$330,000.00	0.48% 0	\$0.00	NA	\$0.
HOMESTREET	BANK 5	\$1,246,500.00	1.83% 0	\$0.00	NA	\$0.
HSBC BANK US NATIONAL ASSOCIATION	SA, 5	\$782,900.00				
INDEPENDENT	BANK 6	\$596,050.00	0.87% 0	\$0.00	NA	\$0.
METLIFE BANK	K, NA 24	\$5,420,845.44	7.95% 1	\$167,921.77	NA (	\$0.
MORTGAGE AC CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 14	\$2,728,845.96	4% 0	\$0.00		
MORTGAGEAM INC.	MERICA 1	\$54,000.00	0.08% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LI	LC 19	\$3,242,899.60	4.76% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0	\$0.00	NA	\$0.
PENNYMAC LO SERVICES, LLO	7	\$210,670.85	0.31% 0	\$0.00	NA	\$0.
PHH MORTGAC CORPORATION (USAA FEDERA SAVINGS BANI	GE I AL 1	\$59,756.19	0.09% 0	\$0.00	NA	\$0.
PNC BANK, N.A		\$1,822,643.96	2.67% 0	\$0.00	NA (	\$0.
PULTE MORTG L.L.C.						
STATE FARM B FSB	BANK, 101	\$12,668,046.79	18.58% 0	\$0.00	NA	\$0.

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	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% (	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	\$0.00	NA	.0	\$0.
	Unavailable	147	\$23,451,379.34	34.38%	\$0.00	NA	0	\$0.
Total		456	\$68,193,225.63	100%	1 \$167,921.77		0	<b>\$0.</b>
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31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$844,051.74	1.23%	\$0.00	NA	.0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	\$0.00	NA	.0	\$0.
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	\$0.00	NA	.0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$157,285.00	0.23%	\$0.00	NA	.0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	\$0.00	NA	.0	\$0.
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	1 \$330,041.32	NA	.0	\$0.
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	\$0.00	NA	.0	\$0.
	REGIONS BANK	21	\$2,593,844.00	3.77%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	\$0.00	NA	. 0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	\$0.00	NA	.0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46% (	\$0.00	NA	.0	\$0.
	Unavailable	71	\$10,957,973.33	15.94%	\$0.00	NA	0	\$0.
Total		476	\$68,776,233.10	100%	\$330,041.32	,	0	<b>\$0.</b>
Total		476	\$68,776,233.10	100%	1 \$330,041.32		0	

31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA,	5	\$1,071,057.40	0.61% 0	\$0.00	NA 0	\$0.
	N.A.	3	φ1,071,037.40	0.01 70 0	ψ0.00	IVA	Ψ0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	145	\$38,983,642.56	22.34% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0	\$0.00	NA 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.
	PIONEER BANK	15	\$2,976,300.00	1.71% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	305	\$82,392,360.80	47.19% 0	\$0.00	NA 0	\$0.

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

	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	7	\$870,815.00	6.84% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59% 0	\$0.00	NA	0 \$0.
	ONEWEST BANK, 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	0 \$0.
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	2	\$488,252.17	3.83% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	8	\$919,944.76	7.22% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	4	\$495,874.96	3.89% 0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43% 0	\$0.00	NA	0 \$0.
	Unavailable	37	\$5,118,371.28	40.22% 0	\$0.00	NA	0 \$0.
Total		97	\$12,732,873.50	100% 0	\$0.00		0 \$0.
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.
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31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7% (	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%			Ħ	\$0.
Total	2/11/12/1/11	13	\$3,247,388.00	100%	\$0.00		0	\$0.
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02% (	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9% (	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29% (	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,855,399.83	19.29% (				\$0.
Total		55	\$9,614,174.65	100%	0 \$0.00		0	\$0.
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31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% (	\$0.00	NA	0	\$0.
Total		22	\$4,273,525.40	100%	0 \$0.00		0	\$0.
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100% (	\$0.00	NA	0	\$0.
Total		40	\$10,997,693.00	100%	0 \$0.00		0	\$0.
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31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100% (	\$0.00	NA	0	\$0.
Total		6	\$2,002,650.00	100%	0 \$0.00		0	<b>\$0.</b>
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31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	·	NA	0	\$0.
Total		3	\$1,177,500.00	100%	0 \$0.00		0	\$0.
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31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	·		$\vdash$	\$0.
	Unavailable	9	\$1,351,924.63	36.38%			$\vdash$	\$0.
Total	<del>-  </del>	30	\$3,715,979.63	100%	\$0.00		0	\$0.
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100% (	\$0.00	NA	0	\$0.
Total		15	\$1,905,491.53	100%	0 \$0.00		0	\$0.
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46% (	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$72,576.24	6.54%		NA	0	\$0.
Total		11	\$1,108,932.15	100%	0 \$0.00		0	<b>\$0.</b>
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$214,816.84	11.71%	0 \$0.00	NA	0	\$0.
Total		11	\$1,834,070.84	100%	\$0.00		0	\$0.
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	\$0.00	NA	0	\$0.
	Unavailable	1	\$186,513.99	12.48%	-i		0	\$0.
Total		13	\$1,494,900.65	100%	90.00		0	\$0.
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$325,295.92	9.91%	-	1	0	\$0.
Total		21	\$3,282,000.92	100%	90.00		0	\$0.
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$867,848.98	55.51%	0 \$0.00	NA	0	\$0.
Total		23	\$1,563,539.13	100%	90.00		0	\$0.
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$3,314,379.36	82.63%	0 \$0.00	NA	0	\$0.
Total		40	\$4,011,119.53	100%	90.00		0	\$0.
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$3,114,395.22	78.81%	0 \$0.00	NA	0	\$0.
Total		33	\$3,951,547.29	100%	90.00		0	\$0.
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$4,586,761.21	56.07%				\$0.
Total		59	\$8,180,927.03	100%	0 \$0.00		0	<b>\$0.</b>
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%				\$0.0
	Unavailable	31	\$5,047,268.51	77.7%			0	\$0.
Total		40	\$6,495,541.54	100%	90.00		0	\$0.
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%		NA	0	\$0.
	Unavailable	1	\$317,000.00	18.71%	-			\$0.
Total		6	\$1,693,909.27	100%	90.00		0	\$0.
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$1,698,326.92	80.44%	0 \$0.00	NA	0	\$0.
Total		32	\$2,111,203.82	100%	0 \$0.00		0	\$0.

31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$1,474,625.73	79.1%	\$0.00	NA	0	\$0.
Total		19	\$1,864,210.65	100%	0 \$0.00		0	<b>\$0.</b>
		_					4	
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50		1	NA	_	\$0.
	Unavailable	16	\$2,096,315.08			NA		\$0.
Total		19	\$2,504,793.58	100%	90.00		0	<b>\$0.</b>
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$1,451,013.18	73.88%	0 \$0.00	NA	0	\$0.
Total		12	\$1,964,139.05	100%	0 \$0.00		0	<b>\$0.</b>
31419DDM0	CITIMORTOACE INC	8	\$2,660,770,54	40.75%	00.00	NI A	0	\$0.
51419DDM0	CITIMORTGAGE, INC. Unavailable	13	\$2,669,779.54 \$3,881,436.90		1 1	NA NA		\$0. \$0.
Total	Uliavaliable	21	\$6,551,216.44	100%		INA	0	\$0. \$0.
10441			ψο,εε1,210.11	100 /6	φοισσ		1	Ψ0•
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0 \$0.00	NA	0	\$0.
Total		14	\$3,711,310.37	100%	0 \$0.00		0	<b>\$0.</b>
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00			NA		\$0.
	Unavailable	5	\$1,401,556.61	84.71%	1 1	NA	0	\$0.
Total		6	\$1,654,556.61	100%	90.00		0	<b>\$0.</b>
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$5,272,177.56		1 1	NA	_	\$0.
Total		25	\$8,137,295.41	100%	+		0	\$0.
			4.7.0.7.4.7.0.2.0.0	45.05.4				**
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83		-	NA		\$0.
m 4 1	Unavailable	23	\$6,735,656.40		1	NA		\$0.
Total		42	\$11,790,449.23	100%	\$0.00		0	\$0.
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$845,410.36	72.18%	\$0.00	NA	0	\$0.
Total		5	\$1,171,280.81	100%	90.00		0	<b>\$0.</b>
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0 \$0.00	NA	0	\$0.
ועעוודוועון	Unavailable	7	\$1,733,177.96			NA NA	_	\$0. \$0.
Total	O Hu v u Huo I O	16	\$3,719,982.27	100%	1 1	1 1/1	0	\$0.
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26		1 1	NA		\$0.
	Unavailable	384	\$126,975,492.69	96.19%		NA		\$0.
Total		403	\$132,000,225.95	100%	0 \$0.00		0	<b>\$0.</b>
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0 \$0.00	NA	0	\$0.0

Total		495	\$156,702,226.44	100% 0	\$0.00		0	<b>\$0.</b>
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	\$0.00	NA	0	\$0.
	Unavailable	484	\$149,696,771.50	95.87%	\$0.00	NA	0	\$0.
Total		504	\$156,152,123.13	100% 0	\$0.00		0	<b>\$0.</b>
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%	\$0.00	NA	0	\$0.
Total		5	\$837,006.92	100%	\$0.00		0	<b>\$0.</b>
31419LBC6	PENNYMAC LOAN	6	\$1,059,587.92	100%	\$0.00	NA	n	\$0.
	SERVICES, LLC				·		Ш	
Total		6	\$1,059,587.92	100%	\$0.00		0	\$0.
							Щ.	
21 11037750	M & T REALTY		#0. <b>550</b> 000 00	1200	φο οο	NY A		Φ0.
31419NJ59	CAPITAL	1	\$9,572,998.88	100%	\$0.00	NA	0	\$0.
T-4-1	CORPORATION	1	¢0 572 008 88	100% 0	\$0.00		0	\$0.
Total		1	\$9,572,998.88	100% 0	<b>\$0.00</b>		U	<b>ֆ</b> U.
<del>                                     </del>	M & T REALTY						+	
31419NMR7	CAPITAL	1	\$2,427,103.53	100% 0	\$0.00	NA	0	\$0.
	CORPORATION	آ	Ψ2,127,200.0	100,5	Ψ ••••	A 14 =	$ \check{\ } $	Ψ
Total		1	\$2,427,103.53	100% 0	\$0.00		0	<b>\$0.</b>
			. ,					
	M & T REALTY							
31419NMT3	CAPITAL	1	\$3,023,496.79	100%	\$0.00	NA	0	\$0.
	CORPORATION						Щ	
Total		1	\$3,023,496.79	100% 0	\$0.00		0	<b>\$0.</b>
							Щ	
	GREEN PARK		† : : 00 c 0 4 <b>7</b> c0	1000	20.00			40
31419NNE5	FINANCIAL LIMITED	1	\$11,896,945.60	100%	\$0.00	NA	0	\$0.
Total	PARTNERSHIP	1	\$11,896,945.60	100% 0	\$0.00		0	\$0.
1 Otai		1	\$11,070,743.00	100 70 0	<b>\$0.00</b>			<b>ΦU.</b> 1
	WACHOVIA	+					+	
31419NP29	MULTIFAMILY	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, INC.	[ آ	\$ <b>2,0</b> 00,000.00	100,0	, , , , , ,	- 11 -	$ \check{\ } $	Ψ
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.
	PRUDENTIAL							
31419NP37	MULTIFAMILY	1	\$6,790,210.77	100%	\$0.00	NA	0	\$0.
	MORTGAGE INC.						Щ.	
Total		1	\$6,790,210.77	100% 0	\$0.00		0	<b>\$0.</b>
							Щ.	
21.1107.72.12	PRUDENTIAL		<b>010.371.</b> 000.55	4000	* * * * * *			*~
31419NP45	MULTIFAMILY MORTGAGE INC	1	\$10,254,000.00	100%	\$0.00	NA	O	\$0.
Total	MORTGAGE INC.	1	\$10.254.000.00	1000/	<b>ቀ</b> ስ ስስ			¢Ω
Total		1	\$10,254,000.00	100%	\$0.00		0	<b>\$0.</b>

		$\overline{}$	<del></del>				<u> </u>	
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100% 0	\$0.00	NA	0	\$0.
Total		1	\$906,774.43	100% 0	\$0.00		0	\$0.
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100% 0	\$0.00	NA	0	\$0.
Total		1	\$990,515.70	100% 0	\$0.00		0	\$0.
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,405,655.01	100% 0	\$0.00		0	\$0.
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100% 0	·	NA	0	\$0.0
Total		1	\$1,013,896.17	100% 0	\$0.00		0	\$0.
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	<b>\$0.</b>
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.
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	<b>\$0.</b>
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.
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.
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,379,395.27	100% 0	\$0.00		0	\$0.
31419NQ36		1	\$1,244,754.06	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE			П			Ī	
	SERVICING							
T ( )	CORPORATION INC.	1	φ1 244 754 O.C	1000/ 0	Φ0.00		<u> </u>	ΦΩ.
Total		1	\$1,244,754.06	100% 0	\$0.00		0	<b>\$0.</b>
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,186,932.83	100% 0	\$0.00		0	<b>\$0.</b>
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100% 0	\$0.00	NA	0	\$0.
Total		1	\$479,427.96	100% 0	\$0.00		0	<b>\$0.</b>
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,087,579.46	100% 0	\$0.00		0	<b>\$0.</b>
31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,038,471.93	100% 0	\$0.00		0	<b>\$0.</b>
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,365,271.66	100% 0	\$0.00		0	<b>\$0.</b>
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% 0	\$0.00	NA		\$0.
Total		1	\$1,387,361.80	100% 0	\$0.00		0	<b>\$0.</b>
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,744,845.06	100% 0	\$0.00		0	<b>\$0.</b>
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100% 0	\$0.00	NA		\$0.
Total		1	\$2,465,056.08	100% 0	\$0.00		0	<b>\$0.</b>
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,921,683.00	100% 0	\$0.00		0	\$0.
31419NQE2		1	\$1,738,115.75	100% 0	\$0.00	NA	0	\$0.

	WASHINGTON							
T ( )	MUTUAL BANK		\$1.500.115.55	10000 0	Φ0.00		_	
Total		1	\$1,738,115.75	100% 0	\$0.00		0	\$0.
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,636,537.53	100% 0	\$0.00		0	\$0
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100% 0	\$0.00	NA	0	\$0.
Total		1	\$476,485.78	100% 0	\$0.00		0	<b>\$0.</b>
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100% 0	\$0.00	NA	0	\$0.
Total		1	\$907,689.74	100% 0	\$0.00		0	<b>\$0.</b>
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,900,082.36	100% 0	\$0.00		0	<b>\$0.</b>
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,001,266.22	100% 0	\$0.00		0	<b>\$0.</b>
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,826,191.35	100% 0	\$0.00		0	\$0.
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100% 0	\$0.00	NA	0	\$0
Total		1	\$951,802.45	100% 0	\$0.00		0	\$0.
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100% 0	\$0.00	NA	0	\$0
Total		1	\$936,494.53	100% 0	\$0.00		0	\$0
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100% 0	\$0.00	NA	0	\$0

Total		1	\$580,785.07	100%	\$0.00		0	\$0.
			, 					
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100% (	\$0.00	NA	0	\$0.
Total		1	\$462,817.23	100%	\$0.00		0	\$0.
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100% (	\$0.00	NA	0	\$0.
Total		1	\$920,760.40	100%	\$0.00		0	\$0.
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% (	\$0.00	NA	0	\$0.
Total		1	\$904,436.58	100%	\$0.00		0	\$0.
31419NQV4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100% (	\$0.00	NA	0	\$0.
Total		1	\$4,087,936.25	100%	\$0.00		0	\$0.
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,200,497.28	100%	\$0.00		0	<b>\$0.</b>
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,626,375.19	100%	\$0.00		0	\$0.
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,510,866.56	100%	\$0.00		0	<b>\$0.</b>
31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100% (				\$0.
Total		1	\$1,019,417.13	100%	\$0.00		0	\$0.
31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$950,000.00	100%	\$0.00		0	<b>\$0.</b>

MOH   Total   GRE   31419NRB7   SER   COR   Total   GRE   31419NRC5   SER   COR   Total   GRE   31419NRD3   SER   COR   Total   GRE   31419NRD3   GRE   31419NRD1   GRE   31419NRE1   GRE   31419NRE1   GRE   SER   COR   Total   GRE   SER   COR   Total   GRE   SER   COR   COR	EYSTONE VICING EPORATION INC. EYSTONE VICING EPORATION INC.	1 1	\$1,625,224.02 <b>\$1,625,224.02</b> \$1,226,023.46		\$0.00 \$0.00	0 NA 0	<b>\$0.</b> \$0.
Total  GRE 31419NRB7  GRE COR Total  GRE 31419NRC5  GRE COR Total  GRE SER COR Total  GRE COR Total	VICING PORATION INC.	1					
MOFTotal  GRE 31419NRB7  SER COR Total  GRE 31419NRC5  GRE 31419NRC5  GRE 31419NRD3  GRE COR Total	VICING	1					
Total  GRE 31419NRB7  GRE COR Total  GRE 31419NRC5  GRE COR Total  GRE 31419NRC5  SER COR Total  GRE SER SER SER SER SER SER SER SER SER S	VICING	1	\$1,625,224.02	100% (	\$0.00	NA 0	\$0.
Total  GRE 31419NRB7  COR  Total  GRE 31419NRC5  GRE SER COR							
MOF Total  31419NRB7  GRE COR Total  GRE 31419NRC5  GRE SER COR				-	<del> </del>		
MOF Total  GRE 31419NRB7 SER COR Total  GRE 31419NRC5 SER	PORATION INC.	1	\$1,062,056.65	100% (	\$0.00	0	\$0.
MOF Total GRE 31419NRB7 SER COR	YSTONE VICING	1	\$1,062,056.65	100% (	\$0.00	NA 0	\$0.
MOF Total GRE 31419NRB7 SER COR		1	\$1,041,810.24	100%	\$0.00	0	<b>\$0.</b>
MOI	YSTONE VICING PORATION INC.	1	\$1,041,810.24	100% (			
MOI		1	\$37,772,000.00	100%	\$0.00	0	\$0.
DEU	TSCHE BANK KSHIRE RTGAGE, INC.	1	\$37,772,000.00				
Lotai		1	φυ <sub>2</sub> υ10, <del>1</del> 01.10	100 /0	συ.υυ	U	φυ
	ATE CAPITAL	1	\$3,518,481.18 \$3,518,481.18	100% (		NA 0	
C:D A	ANDBRIDGE REAL						
Total	·	1	\$8,325,063.44	100%	\$0.00	0	\$0.
31419NR76 MUI	ERISPHERE LTIFAMILY ANCE, L.L.C.	1	\$8,325,063.44	100% (	\$0.00	NA 0	\$0.
Total		1	\$3,456,408.07	100%	\$0.00	0	\$0.
31419NR68 CAP COR	MESTREET PITAL PORATION	1	\$3,456,408.07	100% (			
Total		1	\$2,897,959.54	100%	\$0.00		Φ <b>U</b> .
FUN	OR MMERCIAL DING LLC	1	\$2,897,959.54	100% (			
Total		1	\$1,250,000.00	100%	\$0.00	0	\$0.
	ARCS LLC	1	\$1,250,000.00				

T T	1			1 1	1	1		
	GREYSTONE						$oxed{+}$	
31419NRF8	SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	COM OMITTOTI II.C.	1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
							$\Box$	
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100% 0	\$0.00	NA	n	\$0.
Total	CWCITIIL	1	\$4,606,547.41	100% 0			0	\$0. \$0.
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31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,949,644.88	100% 0	\$0.00		0	<b>\$0.</b>
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31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100% 0		NA	0	\$0.
Total		1	\$9,100,000.00	100% 0	\$0.00		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	<b>\$0.</b>
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100% 0	\$0.00	NA	n	\$0.0
Total	I IVE THEO LLE	1	\$1,235,017.36	100% 0			0	\$0.
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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	<b>\$0.</b>
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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.
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100% 0			Ш	\$0.0
Total		1	\$1,219,257.51	100% 0	\$0.00		0	\$0.
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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
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,486,113.39	100% 0	\$0.00	0	\$0.
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,877,877.57	100% 0	\$0.00	0	\$0.
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,401,646.93	100% 0	\$0.00	0	\$0.
21410NDV2	DNC ADCC LLC	1	¢014 224 00	10007.0	\$0.00	NAO	ΦΩ
31419NRV3	PNC ARCS LLC	1	\$914,324.90	100% 0	\$0.00	NA 0	\$0.
Total		1	\$914,324.90	100% 0	\$0.00	0	\$0.
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100% 0	\$0.00	NA 0	\$0.
Total	FINE ARCS LLC	1	\$2,149,000.00 \$2,149,000.00	100% 0	\$0.00	0	\$0.
Total		1	Ψ2,147,000.00	100 /6 0	Ψ0.00		φυ
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,394,000.00	100% 0	\$0.00	0	\$0.
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$960,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,168,000.00	100% 0	\$0.00	0	\$0.
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$549,688.56	100% 0	\$0.00	0	<b>\$0.</b>
31419NS34 <b>Total</b>	WASHINGTON MUTUAL BANK	1 1	\$1,133,836.12 <b>\$1,133,836.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$940,467.55	100% 0	\$0.00	0	<b>\$0.</b>

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31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$965,272.75	100% 0	\$0.00		0	<b>\$0.</b>
31419NS67	WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$547,078.01	100% 0	\$0.00		0	<b>\$0.</b>
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,603,371.08	100% 0	\$0.00		0	<b>\$0.</b>
31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100% 0	·	NA		\$0.
Total		1	\$1,265,898.67	100% 0	\$0.00		0	\$0.
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100% 0	\$0.00	NA	0	\$0.
Total		1	\$969,842.88	100% 0	\$0.00		0	\$0.
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,200,000.00	100% 0	\$0.00		0	\$0.
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,269,778.99	100% 0	\$0.00		0	\$0.
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,075,790.83	100% 0	\$0.00		0	\$0.
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,451,765.40	100% 0	\$0.00		0	<b>\$0.</b>
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100% 0		NA		\$0.
Total		1	\$22,765,089.90	100% 0	\$0.00		0	<b>\$0.</b>
31419NSF7	M & T REALTY CAPITAL	1	\$5,807,051.77	100% 0	\$0.00	NA	0	\$0.

	CORPORATION		I					
Total		1	\$5,807,051.77	100%	0 \$0.00		0	\$0
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$5,223,113.75	100%	\$0.00		0	\$0.
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$11,738,958.04	100%	0 \$0.00		0	\$0.
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100% (		NA	0	\$0.
Total		1	\$3,765,462.42	100%	90.00		0	<b>\$0.</b>
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$3,313,672.54	100%	\$0.00		0	<b>\$0.</b>
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$8,876,127.23	100%	\$0.00		0	<b>\$0.</b>
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100% (	\$0.00	NA	0	\$0.
Total		1	\$3,013,545.58	100%	90.00		0	\$0.
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$11,627,716.78	100%	90.00		0	<b>\$0.</b>
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% (			Ш	\$0.
Total		1	\$5,000,000.00	100%	90.00		0	<b>\$0.</b>
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	\$0.00		0	\$0.

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31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,508,474.02	100% 0	\$0.00	0	\$0.
Total		$\rightarrow$	ΨΞ,500,771.02	100 /0 0	ΨΟ•ΟΟ		γ ψυ.
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.
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0		NA 0	
Total		1	\$1,000,000.00	100% 0	\$0.00	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.
31419NSV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100% 0		NA 0	
Total		1	\$12,854,261.23	100% 0	\$0.00	0	\$0.
31419NSW0	WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100% 0	·	NA 0	
Total		1	\$1,318,094.04	100% 0	\$0.00	0	\$0.
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100% 0	·	NA 0	
Total		1	\$1,279,956.19	100% 0	\$0.00	0	\$0.
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100% 0		NA 0	
Total		1	\$905,730.56	100% 0	\$0.00	0	\$0.
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100% 0		NA 0	
Total			\$952,828.98	100% 0	\$0.00	0	\$0.
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100% 0		NA 0	
Total		1	\$931,487.84	100% 0	\$0.00	0	\$0.
31419NT33		1	\$1,211,000.00	100% 0	\$0.00	NA 0	\$0.

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	SERVICING	.			1			
	CORPORATION INC.	ı			1	1		
Total	COM ORTHON INC.	1	\$1,211,000.00	100% 0	\$0.00	<del>                                     </del>	0	\$0.
Total		<del>- +</del>	Ψ1,211,000,00	100 /6 0	Ψυ•υυ		十	Ψυ
	GREYSTONE			<del></del>	<del>                                     </del>		十	
31419NT41	SERVICING	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
3141711171	CORPORATION INC.	1	\$1,100,000.00	100 /0	ψυ.υυ	1773		ψυ.
Total	COM OMITTOTITIO,	1	\$1,100,000.00	100% 0	\$0.00		0	\$0.
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	GREYSTONE	<del>-                                    </del>					廿	
31419NT58	SERVICING	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
314171,123	CORPORATION INC.	, -	Ψ1,020,000	100	¥	[	Ĭ	<del>-</del> -
Total		1	\$1,050,000.00	100% 0	\$0.00	,	0	\$0.
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	GREYSTONE						十	
31419NT66	SERVICING	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.	ı	Ψ1,100,111	1 1	Ŧ - ·	[ - 1		
Total		1	\$1,100,000.00	100% 0	\$0.00	,	0	<b>\$0.</b>
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	GREYSTONE	ı			7	T T	$\prod$	
31419NT74	SERVICING	1	\$865,329.59	100% 0	\$0.00	NA	.0	\$0.
	CORPORATION INC.	ı <u> </u>		'	!	<u></u> !		
Total		1	\$865,329.59	100% 0	\$0.00		0	\$0.
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	GREYSTONE				<u> </u>		П	
31419NT82	SERVICING	1	\$932,029.92	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.			'	!	l!		
Total		1	\$932,029.92	100% 0	\$0.00		0	\$0.
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	GREYSTONE	ı T				T I	П	
31419NT90	SERVICING	1	\$944,706.83	100% 0	\$0.00	NA	.0	\$0
	CORPORATION INC.	, <u> </u>		'	!	!		
Total		1	\$944,706.83	100% 0	\$0.00		0	\$0.
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31419NTA7	MUTUAL BANK, FA	1 1	\$1,533,637.91	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,533,637.91	100% 0	\$0.00	[	0	\$0.
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	WASHINGTON		\$453.000.14	10000	Φ0.00	DIA.		Φ0
31419NTB5	MUTUAL BANK, FA	ı <u>1</u>	\$472,803.14	100% 0	\$0.00	NA	0	\$0
Total		1	\$472,803.14	100% 0	\$0.00	Ţ	0	\$0
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	WASHINGTON				÷ 2 0 0		一	
31419NTC3	MUTUAL BANK	1	\$974,202.05	100% 0	\$0.00	NA	0	\$0
Total		1	\$974,202.05	100% 0	\$0.00		0	\$0
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31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$853,848.36	100% 0	\$0.00		0	<b>\$0.</b>
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100% 0	\$0.00	NA	0	\$0.
Total		1	\$470,825.95	100% 0	\$0.00		0	\$0.
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100% 0	\$0.00	NA	0	\$0.
Total		1	\$376,660.89	100% 0	\$0.00		0	\$0.
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100% 0	\$0.00	NA	0	\$0.
Total		1	\$997,178.05	100% 0	\$0.00		0	\$0.
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,238,242.73	100% 0	\$0.00		0	\$0.
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100% 0	\$0.00	NA	0	\$0.
Total		1	\$470,583.98	100% 0	\$0.00		0	\$0.
31419NTK5	WASHINGTON MUTUAL BANK	1	\$986,437.38	100% 0	\$0.00	NA	0	\$0.
Total		1	\$986,437.38	100% 0	\$0.00		0	\$0.
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,031,472.64	100% 0	\$0.00		0	<b>\$0.</b>
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$921,050.23	100% 0	\$0.00		0	<b>\$0.</b>
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,270,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$952,230.35	100% 0	\$0.00		0	<b>\$0.</b>

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31419NTR0	MUTUAL BANK	1	\$889,378.42	100% 0	· ·		₽₽	\$0.
Total		1	\$889,378.42	100% 0	\$0.00		0	\$0.
	WASHINGTON				÷ 2.00		$\vdash$	
31419NTS8	MUTUAL BANK	1	\$954,548.43	100% 0	· ·		₽₽	\$0.
Total		1	\$954,548.43	100% 0	\$0.00		0	\$0.
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,041,847.76	100% 0	\$0.00		0	\$0.
31419NTU3	WASHINGTON 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.
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100% 0	·	NA	0	\$0.
Total		1	\$1,889,381.15	100% 0	\$0.00		0	\$0.
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100% 0	·		0	\$0.0
Total		1	\$863,085.02	100% 0	\$0.00		0	\$0.
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100% 0				\$0.
Total		1	\$970,000.00	100% 0	\$0.00		0	\$0.
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100% 0				\$0.0
Total		1	\$3,354,282.99	100% 0	\$0.00		0	\$0.
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,167,085.63	100% 0	\$0.00		0	\$0.
31419NU23	CWCAPITAL	1	\$5,485,397.34	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,485,397.34	100% 0	\$0.00		0	\$0.
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100% 0	·		Ш	\$0.0
Total		1	\$6,100,000.00	100% 0	\$0.00		0	\$0.
31419NU49		1	\$10,750,000.00	100% 0	\$0.00	NA	0	\$0.0

	EF&A FUNDING, L.L.C.							
Total		1	\$10,750,000.00	100% 0	\$0.00		0	\$0.
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100% 0	\$0.00	NA	0	\$0.
Total		1	\$976,378.97	100% 0	\$0.00		0	\$0.
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,086,820.52	100% 0	\$0.00		0	\$0.
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,432,109.36	100% 0	\$0.00		0	<b>\$0.</b>
31419NU98	CAPMARK FINANCE INC.	1	\$39,498,220.90	100% 0	\$0.00	NA	0	\$0.
Total		1	\$39,498,220.90	100% 0	\$0.00		0	<b>\$0.</b>
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	0	\$0.
Total		1	\$941,709.40	100% 0	\$0.00		0	<b>\$0.</b>
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,120,609.55	100% 0	\$0.00		0	<b>\$0.</b>
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% 0	\$0.00	NA	0	\$0.
Total		1	\$866,862.95	100% 0	\$0.00		0	<b>\$0.</b>
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA		\$0.
Total		1	\$941,709.40	100% 0	\$0.00		0	\$0.
31419NUE7	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
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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
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.
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100% 0	·			\$0.
Total		1	\$1,150,980.13	100% 0	\$0.00		0	<b>\$0.</b>
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0	·			\$0.
Total	+	1	\$1,027,373.33	100% 0	\$0.00	1	0	\$0.
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 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.
Total		1	\$989,435.10	100% 0	\$0.00		0	<b>\$0.</b>
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0				\$0.
Total		1	\$861,829.68	100% 0	\$0.00		0	<b>\$0.</b>
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0	\$0.00	NA	0	\$0.
Гotal		1	\$947,152.64	100% 0	\$0.00		0	<b>\$0.</b>
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31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100% 0	\$0.00	NA	0	\$0.
Total	CURFURATION INC.	1	\$983,655.58	100% 0	\$0.00		0	<b>\$0.</b>
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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	<b>\$0.</b>
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	<b>\$0.</b>
31419NUT4	GREYSTONE SERVICING CORPORATION INC.	1	\$955,572.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$955,572.94	100% 0	\$0.00		0	\$0.
31419NUU1 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16 <b>\$1,577,938.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		-	\$1,577,730.10	100 70 0	φυ.υυ		U	φυ.
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$953,649.64	100% 0	\$0.00		0	<b>\$0.</b>
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0		NA		\$0.0
Total		1	\$972,897.73	100% 0	\$0.00		0	\$0.
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,115,000.69	100% 0	\$0.00		0	<b>\$0.</b>
31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65 <b>\$2,099,211.65</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		<del>-</del>	Ψωςυγγωτιου	100 /0 0	ΨΟ•Ο			ΨΟ٠
31419NUZ0	GREYSTONE SERVICING	1	\$925,639.76	100% 0	\$0.00	NA	0	\$0.

	CORPORATION INC.		[	1				
Total		1	\$925,639.76	100%	\$0.00		0	\$0.
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	\$0.00	NA	0	\$0.
Total		1	\$4,106,548.98	100%	\$0.00		0	\$0.
31419NV30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100% (	\$0.00	NA	0	\$0.
Total		1	\$5,099,271.90	100%	\$0.00		0	\$0.
31419NV48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,065,849.29	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,065,849.29	100%	\$0.00		0	<b>\$0.</b>
31419NVA4 <b>Total</b>	PNC ARCS LLC	1 1	\$1,100,000.00 <b>\$1,100,000.00</b>	100% 0			0	\$0. <b>\$0.</b>
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% (	·		0	\$0.
Total		1	\$1,409,000.00	100%	\$0.00		0	<b>\$0.</b>
31419NVC0 Total	PNC ARCS LLC	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 0			0	\$0. <b>\$0.</b>
31419NVD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,550,000.00	100%	\$0.00		0	<b>\$0.</b>
31419NVE6 Total	PNC ARCS LLC	1 1	\$1,238,000.00 <b>\$1,238,000.00</b>	100% 0 100% 0			0	\$0. <b>\$0.</b>
31419NVF3 <b>Total</b>	PNC ARCS LLC	1 1	\$1,794,000.00 <b>\$1,794,000.00</b>	100% 0			0	\$0. <b>\$0.</b>
31419NVG1 <b>Total</b>	PNC ARCS LLC	1 1	\$1,050,000.00 <b>\$1,050,000.00</b>	100% 0 100% 0			0	\$0. <b>\$0.</b>
31419NVH9 <b>Total</b>	PNC ARCS LLC	1 1	\$3,035,143.63 <b>\$3,035,143.63</b>	100% 0			0	\$0. <b>\$0.</b>
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31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	\$0.00	NA	0	\$0.
Total	,	1	\$1,050,000.00	100%	\$0.00		0	\$0.
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31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,489,769.30	100%	\$0.00		0	<b>\$0.</b>
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31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	\$0.00	NA	0	\$0.
Total		1	\$1,267,854.09	100%	\$0.00		0	<b>\$0.</b>
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100%	\$0.00	NA	0	\$0.
Total		1	\$1,067,415.01	100%	\$0.00		0	\$0.
31419NVN6	ARCS COMMERCIAL MORTGAGE	1	\$642,357.73	100% (	\$0.00	NA	0	\$0.0
5111511 1110	COMPANY, L.P.		ψο 12,337.73	100 %	φο.σσ	1 1/2 1		ψ0.
Total		1	\$642,357.73	100%	\$0.00		0	<b>\$0.</b>
31419NVP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,186,209.47	100%	\$0.00		0	\$0.
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	\$0.00	NA	0	\$0.
Total		1	\$1,334,535.70	100%	\$0.00		0	\$0.
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100% (	\$0.00	NA	0	\$0.
Total	THE TIMES BEE	1	\$2,984,432.90	100%			0	\$0.
31419NVS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,128,852.04	100%	\$0.00	NA	0	\$0.
Total		1	\$1,128,852.04	100%	\$0.00		0	\$0.
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100% (			Ц	\$0.0
Total		1	\$1,062,835.96	100%	\$0.00		0	\$0.
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100% (	\$0.00	NA	0	\$0.0

Total		1	\$9,689,805.71	100% 0	\$0.00		0	<b>\$0.</b>
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31419NVV8	PNC ARCS LLC	1	\$1,305,413.03	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,305,413.03		\$0.00		0	<b>\$0.</b>
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31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100% 0	1 1			\$0.
Total			\$1,352,802.72	100% 0	\$0.00		0	<b>\$0.</b>
31419NVX4	PNC ARCS LLC	1	\$1,011,304.72	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,011,304.72		·		0	\$0.
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31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,400,421.59	100% 0	\$0.00		0	<b>\$0.</b>
31419NVZ9	KEYCORP REAL ESTATE CAPITAL		\$8,580,000.00	100% 0	\$0.00	NA	0	\$0.0
3141711127	MARKETS, INC	1	ψο, 200,000.00	100 /0 0	ΨΟ.ΟΟ	1 1/1 3		Ψ0.
Total		1	\$8,580,000.00	100% 0	\$0.00		0	<b>\$0.</b>
21.421.4.020	77 111	1	\$152.CO0.OO	1000/ (	Φ0.00	NI A		ΦΩ.
31421AS20	Unavailable	1	\$153,600.00				0	\$0.
Total	+		\$153,600.00	100% 0	\$0.00		U	\$0.
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,022,158.07	20.49% 0			0	\$0.
Total		21	\$4,989,260.41	100% 0	\$0.00		0	<b>\$0.</b>
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,017,123.53	100% 0	\$0.00		0	<b>\$0.</b>
31421AST1	MORTGAGE ACCESS CORP.DBA	1	\$241,162.00	24.17% 0	\$0.00	NA	0	\$0.0

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	FINANCIAL SERVICES							
	WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0 \$0.0	0 NA	0	\$0.
	Unavailable	3	\$612,462.22	61.4%	0 \$0.0	0 NA	0	\$0.
Total		5	\$997,624.22	100%			0	\$0.
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31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0 \$0.0	0 NA	0	\$0.
	Unavailable	17	\$3,927,762.13	84.69%	<u> </u>	0 NA	0	\$0.
Total		20	\$4,637,874.52	100%	0 \$0.0	0	0	<b>\$0.</b>
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31421ASV6	Unavailable	7	\$1,478,298.28	100%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,478,298.28	100%	0 \$0.0	0	0	<b>\$0.</b>
					<u> </u>		Ц	
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%			Ш	\$0.
	Unavailable	3	\$446,719.56	36.81%			0	\$0.
Total		7	\$1,213,538.33	100%	0 \$0.0	0	0	<b>\$0.</b>
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31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39%			Ш	\$0.
	Unavailable	7	\$1,307,280.23	58.61%			0	\$0.
Total		12	\$2,230,468.98	100%	90.0	0	0	<b>\$0.</b>
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%			Ш	\$0.
	Unavailable	10	\$1,980,682.14	67.33%	0 \$0.0	0 NA	0	\$0.
Total		15	\$2,941,605.28	100%	90.0	0	0	<b>\$0.</b>
31421ASZ7	Unavailable	5	\$1,001,048.12	100%	0 \$0.0	0 NA	0	\$0.
Total		5	\$1,001,048.12	100%			0	\$0.
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$8,889,907.75	100%	0 \$0.0	0	0	<b>\$0.</b>
							Ц	
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$14,200,000.00	100%	0 \$0.0	0	0	<b>\$0.</b>
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$10,000,000.00	100%	0 \$0.0	0	0	\$0.

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-	OAK CDOVE						+	
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
	PRUDENTIAL							
31381RSG0	MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	WALKER & DUNLOP,	+					+	
31381RWB6	LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	WELL CEADOO DANIZ						+	
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.
31381S2X9	NCB, FSB	1	\$5,200,000.00	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.
31381S4T6	DOUGHERTY	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	MORTGAGE, LLC	1	\$5,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
10tai		1	\$5,000,000.00	100 % 0	\$0.00		U	<b>Φ</b> υ.
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,048,513.55	100% 0	\$0.00		0	<b>\$0.</b>
	WALKER & DUNLOP,	+						
31381SAV4	LLC	1	\$9,786,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,786,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	WALKER & DUNLOP,							
31381SAW2	LLC	1	\$21,596,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,596,000.00	100% 0	\$0.00		0	\$0.
212012:222	WALKER & DUNLOP,		<b>44 4 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3</b>	4000	10			
31381SAX0	LLC	1	\$17,100,000.00	100% 0	\$0.00	NA	O	\$0.
Total		1	\$17,100,000.00	100% 0	\$0.00		0	\$0.
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$20,252,615.73	100% 0	\$0.00		0	\$0.
31381SAZ5		1	\$17,496,933.58	100% 0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC							
Total		1	\$17,496,933.58	100% 0	\$0.00		0	\$0.
31381SB43	CWCAPITAL	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0			0	<b>\$0.</b>
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,350,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,594,505.19	100% 0	\$0.00		0	\$0.
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,971,669.89	100% 0	\$0.00		0	<b>\$0.</b>
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,083,638.84	100% 0	\$0.00		0	<b>\$0.</b>
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,325,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,550,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,478,587.29	100% 0	\$0.00		0	\$0.
31381SCJ9		1	\$36,750,000.00	100% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK N.A.							
Total		1	\$36,750,000.00	100% 0	\$0.00		0	\$0
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,997,690.36	100% 0	\$0.00		0	\$0
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% 0	\$0.00	NA	0	\$0
Total	, ,	3	\$22,063,000.00	100% 0	\$0.00		0	\$0
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$734,000.00	100% 0	\$0.00		0	\$0
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100% 0	\$0.00	NA		\$0
<u>Total</u>		1	\$1,393,686.22	100% 0	\$0.00		0	\$0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,157,000.00	100% 0	\$0.00		0	\$0
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$3,840,000.00	100% 0	\$0.00		0	\$0
31381SHH8	BERKADIA COMMERCIAL	1	\$5,212,527.36	100% 0	\$0.00	NA	0	\$0

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

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31381ЅЈН6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100% 0	\$0.00	NA	0	\$0.
Total	110111 01102 2-1	1	\$30,288,992.35	100% 0	\$0.00		0	\$0.
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31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,991,867.19	100% 0	\$0.00		0	<b>\$0.</b>
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31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,721,987.14	100% 0	\$0.00		0	<b>\$0.</b>
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.
31381SK35	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,956,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SKC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100% 0		NA	0	\$0.0
Total		1	\$2,402,365.47	100% 0	\$0.00		0	<b>\$0.</b>
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,700,000.00	100% 0	\$0.00		0	\$0.
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$909,035.25	100% 0	\$0.00		0	\$0.
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,750,000.00	100% 0	\$0.00		0	\$0.
31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,397,509.21	100% 0	\$0.00		0	<b>\$0.</b>
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31381SL26	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,200,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SL59	NCB, FSB	1	\$2,750,000.00	100% 0		NA	0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$799,167.76	100% 0	\$0.00		0	<b>\$0.</b>
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$174,716,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,494,419.16	100% 0	\$0.00		0	\$0.
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31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,959,602.08	100% 0	\$0.00		0	\$0.
31381SLV2	ARBOR COMMERCIAL	1	\$1,698,206.21	100% 0	\$0.00	NA	0	\$0.

1	FUNDING LLC					J	ı	
Total		1	\$1,698,206.21	100% 0	\$0.00		0	<b>\$0.</b>
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31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,496,094.39	100% 0	\$0.00		0	\$0.
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$36,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,500,000.00	100% 0	\$0.00		0	\$0.
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,735,057.23	100% 0	\$0.00		0	\$0.
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,200,000.00	100% 0	\$0.00		0	\$0.
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,590,000.00	100% 0	\$0.00		0	\$0.
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$12,200,000.00	100% 0	\$0.00		0	\$0.
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,495,639.22	100% 0	\$0.00		0	\$0.
31381SML3	ARBOR COMMERCIAL	1	\$5,940,000.00	100% 0	\$0.00	NA	0	\$0.

	FUNDING LLC			11				
Total		1	\$5,940,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,980,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total	_	1	\$4,300,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,565,000.00	100% 0	\$0.00		0	\$0.
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.
31381SN73	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$748,783.37	100% 0	\$0.00		0	\$0.
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,750,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SNC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,340,000.00	100% 0	\$0.00		0	\$0.
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,993,034.35	100%	\$0.00		0	<b>\$0.</b>
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31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,228,500.00	100%	\$0.00		0	\$0.
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31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$18,000,000.00	100%	\$0.00		0	\$0.
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31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%		NA	0	\$0.
Total		1	\$21,349,000.00	100%	\$0.00		0	\$0.
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31381SNR9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100%	\$0.00	NA	0	\$0.
Total		1	\$1,188,345.58	100%	\$0.00		0	<b>\$0.</b>
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31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,746,187.63	100%	\$0.00		0	\$0.
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31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	\$0.00	NA	0	\$0.
Total		2	\$12,523,925.66	100%	\$0.00		0	\$0.
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31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100% (	\$0.00	NA	0	\$0.
Total		1	\$7,641,502.73	100%	\$0.00		0	<b>\$0.</b>
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31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$105,000,000.00	100%	\$0.00		0	<b>\$0.</b>
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31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$6,750,000.00	100%	\$0.00		0	<b>\$0.</b>
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31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	\$0.00	NA	0	\$0.
Total		1	\$16,180,907.50	100%	\$0.00		0	<b>\$0.</b>
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31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,971,846.02	100% 0	\$0.00	0	<b>\$0.</b>
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31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,016,106.75	100% 0	\$0.00	0	<b>\$0.</b>
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,547,161.03	100% 0	\$0.00	0	<b>\$0.</b>
31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100% 0	\$0.00	NA 0	\$0.
Total		3	\$3,918,292.38	100% 0	\$0.00	0	<b>\$0.</b>
31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,580,906.80	100% 0	\$0.00	0	<b>\$0.</b>
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,150,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,967,685.79	100% 0	\$0.00	0	<b>\$0.</b>
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,643,357.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,898,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$26,364,000.00	100% 0	\$0.00	0	<b>\$0.</b>

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	HOMESTREET						
31381SPU0	CAPITAL CORPORATION	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,694,815.52	100% 0	\$0.00	0	\$0.
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31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,893,137.93	100% 0	\$0.00	0	\$0.
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31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,391,334.66	100% 0	\$0.00	0	\$0.
31381SPZ9	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,875,000.00	100% 0	\$0.00	0	\$0.
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$0.
31381SQ54	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31381SQB1	AMERISPHERE MULTIFAMILY	1	\$1,768,000.00	100% 0	\$0.00	NA 0	\$0.0

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

Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.
31381SRH7	NCB, FSB	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31381SRL8	CBRE MULTIFAMILY	1	\$4,750,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, INC.							
Total		1	\$4,750,000.00	100% 0	\$0.00		0	\$0.
	WALKED & DUNLOD	+			+		+	
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total	LLC	1	\$4,600,000.00	100% 0	\$0.00		0	\$0.
	1		T -70 - 71 - 11		т	1		
	GREYSTONE						+	
31381SS29	SERVICING	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$750,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SS37	BEECH STREET	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, LLC							
Total	+	1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
	BEECH STREET							
31381SS60	CAPITAL, LLC	1	\$9,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total	eru III.d., EEC	1	\$9,300,000.00	100% 0	\$0.00		0	\$0.
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	GREYSTONE							
31381SS78	SERVICING	1	\$884,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$884,000.00	100% 0	\$0.00		0	<b>\$0.</b>
212212211	OAK GROVE		<b>44.2</b> 60.000.00	1000	40.00			Φ.0
31381SSA1	COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100% 0	\$0.00	NA	0	\$0.
Total	WORTGAGE, LLC	1	\$1,260,000.00	100% 0	\$0.00		0	\$0.
Total	<del></del>	1	\$1,200,000.00	100 /0 0	φυ.υυ	ľ		φυ.
	OAK GROVE	+					+	
31381SSG8	COMMERCIAL	1	\$7,055,000.00	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC	1			+ 5.00			+0.
Total		1	\$7,055,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SSH6	CWCAPITAL	1	\$18,946,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,946,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SSK9	BEECH STREET	1	\$5,100,000.00	100% 0	\$0.00	NA	0	\$0.
	CAPITAL, LLC		. , ,					
Total		1	\$5,100,000.00	100% 0	\$0.00		0	<b>\$0.</b>

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31381SSN3	NCB, FSB	1	\$2,000,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	\$0.00		0_	\$0.
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,370,000.00	100%	\$0.00		0	\$0.
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100%	\$0.00		0	\$0.
31381ST28 <b>Total</b>	NCB, FSB	1 1	\$3,400,000.00 <b>\$3,400,000.00</b>	100% ( <b>100%</b> (			0	\$0. <b>\$0.</b>
31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,360,000.00	100%	\$0.00		0	\$0.
31381STJ1	FREMONT BANK	1	\$900,000.00	100%		NA	0	\$0.
Total		1	\$900,000.00	100%	\$0.00		0_	\$0.
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,235,000.00	100%	\$0.00		0	<b>\$0.</b>
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,162,000.00	100%	\$0.00		0	<b>\$0.</b>
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,750,000.00	100%	\$0.00		0	\$0.
31381STN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.
31381STR3	CWCAPITAL	1	\$15,400,000.00	100% (	1			\$0.
Total		1	\$15,400,000.00	100%	\$0.00		0	<b>\$0.</b>

31381STS1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.
10001			**,-**,-				Ť	·
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381STU6	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100% 0	·	NA	0	\$0.
Total		1	\$9,500,000.00	100% 0	\$0.00		0	\$0.
31381STV4	NCB, FSB	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100% 0			0	<b>\$0.</b>
31381STX0	NCB, FSB	1	\$750,000.00	100% 0	·	NA		\$0.
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100% 0	·	NA		\$0.0
Total		1	\$5,492,000.00	100% 0	\$0.00		0	\$0.
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,120,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$28,346,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$33,029,000.00	100% 0	\$0.00		0	\$0.
31381SUD2	NCB, FSB	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.
313015052	1 (02), 1 02		ψε;2εσ;σσσ:σσ	10070	φ0.00	1111	Ü	ψ0.

	1	\$5,250,000.00	100% 0	\$0.00		0	<b>\$0.</b>
NCB, FSB	1	\$300,000.00			NA	0	\$0.
	1	\$300,000.00	100% 0	\$0.00		0	<b>\$0.</b>
PNC BANK						+	
NATIONAL ASSOCIATION	6	\$56,433,000.00	100% 0	\$0.00	NA	0	\$0.
	6	\$56,433,000.00	100% 0	\$0.00		0	<b>\$0.</b>
ALLIANT CADITAL	+					+	
LLC	1	\$2,216,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$2,216,000.00	100% 0	\$0.00		0	<b>\$0.</b>
NGD EGD	- 1	<b>\$600,000,00</b>	10000	Φ0.00	27.4	0	Φ0
NCB, FSB	1						\$0.
	1	\$600,000.00	100% 0	\$0.00		0	\$0.
KEYCORP REAL ESTATE CAPITAL MARKETS. INC	1	\$21,900,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$21,900,000.00	100% 0	\$0.00		0	<b>\$0.</b>
WELLS FARGO BANK N.A.	1	\$32,704,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$32,704,000.00	100% 0	\$0.00		0	<b>\$0.</b>
						-	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$18,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
MORTGAGE CAPITAL	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$2,300,000.00	100% 0	\$0.00		0	<b>\$0.</b>
						_	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	\$0.00	NA	0	\$0.
	1	\$1,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
DELITE CHE E ANY						+	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$8,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	1		1				
	PNC BANK, NATIONAL ASSOCIATION  ALLIANT CAPITAL LLC  NCB, FSB  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  WELLS FARGO BANK N.A.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.	NCB, FSB	NCB, FSB	NCB, FSB	NCB, FSB	NCB, FSB	NCB, FSB

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	CAPITAL						1	
1	CORPORATION	1			<u>L</u>		ı	
Total		1	\$23,800,000.00	100% 0	\$0.00		0	\$0.
		$\perp$					Д_	
31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,040,000.00	100% 0	\$0.00		0	<b>\$0.</b>
<del>                                     </del>	DOUGHERTY	+	+	<del></del>	<del></del>		+	
31381SVF6	MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	<u> </u>	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SVH2	Unavailable	1	\$80,141,600.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$80,141,600.00	100% 0	\$0.00		0	\$0.
							+	
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0	\$0.00	NA		\$0.
<u>Total</u>		1	\$34,346,400.00	100% 0	\$0.00		0	\$0.
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,510,000.00	100% 0	\$0.00		0	\$0.
2120101702	NCD EGD	1	¢1 100 000 00	1000/ 0	Φ0.00	NI A		\$0
31381SVQ2	NCB, FSB	1	\$1,100,000.00 <b>\$1,100,000.00</b>	100% 0 100% 0	\$0.00	NA	0	\$0. <b>\$0.</b>
Total	+	1	\$1,100,000.00	100%	\$0.00		_	Φυ.
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,360,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,550,000.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\dashv$					+	
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,214,000.00	100% 0	\$0.00		0	\$0.
31381SVX7	NCB, FSB	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0.
31381SVY5	CENTERLINE MORTGAGE CAPITAL	1	\$8,050,000.00	100% 0	\$0.00	NA	0	\$0.0

	INC.				1		Ī	
Total		1	\$8,050,000.00	100% 0	\$0.00		0	\$0.
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100% 0	\$0.00	NA	0	\$0.
Total		1	\$550,256.84	100% 0	\$0.00		0	\$0.
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,957,000.00	100% 0	\$0.00		0	\$0.
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,119,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,822,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,122,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,431,000.00	100% 0	\$0.00		0	\$0.
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,072,000.00	100% 0	\$0.00		0	<b>\$0</b> .
							_	
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,758,000.00	100% 0	\$0.00		0	\$0.
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,454,000.00	100% 0	\$0.00		0	<b>\$0.</b>

31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,305,000.00	100% 0	\$0.00		0	\$0.
31381SX23	CWCAPITAL	1	\$5,475,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,475,000.00	100% 0	\$0.00		0	\$0.
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,875,000.00	100% 0	\$0.00		0	\$0.
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$77,090,000.00	100% 0	\$0.00		0	\$0.
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$14,291,000.00	100% 0	\$0.00		0	\$0.
31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,300,000.00	100% 0	\$0.00		0	\$0.
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,380,000.00	100% 0	\$0.00		0	\$0.
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,950,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SY63	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00		U	<b>\$0.</b>

31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% (	\$0.00	NA	0	\$0.
Total	priorition of the priorition o	1	\$1,120,000.00	100%	\$0.00		0	\$0.
			. ,					
31381SY89	NCB, FSB	1	\$250,000.00	100% (			0	\$0.
Total		1	\$250,000.00	100%	\$0.00		0	<b>\$0.</b>
31381SY97	NCB, FSB	1	\$900,000.00	100% (	\$0.00	NA	0	\$0.
Total	,	1	\$900,000.00	100%			0	\$0.
31381SYD8	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	\$0.00		0	\$0.
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$1,010,045.00	100%	\$0.00		0	\$0.
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$657,015.00	100%	\$0.00		0	\$0.
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	\$0.00		0	\$0.
31381SZ88	DOUGHERTY MORTGAGE, LLC	1	\$8,243,700.00	100% (				\$0.
Total		1	\$8,243,700.00	100%	\$0.00		0	\$0.
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100%	\$0.00		0	\$0.
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	\$0.00	NA	0	\$0.
Total		110	\$26,712,092.32	100%	\$0.00		0	\$0.
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100% (	\$0.00	NA	0	\$0.0
Total		13	\$1,156,449.70	100%	\$0.00		0	\$0.
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	\$0.00	NA	0	\$0.0

Total	1	17	\$2 225 050 40	100% 0	\$0.00		0	<b>\$0.</b>
1 0tai		1/	\$2,225,058.49	100% 0	\$0.00		U	<u> </u>
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100% 0	\$0.00	NA	0	\$0.
Total		81	\$23,632,511.54	100% 0	\$0.00		0	\$0.
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,413,953.97	100% 0	\$0.00		0	<b>\$0.</b>
3138A24N6	Unavailable	6	\$1,288,243.54	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,288,243.54	100% 0	\$0.00		0	\$0.
3138A24P1	Unavailable	9	\$1,765,751.92	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,765,751.92	100% 0	\$0.00		0	\$0.
3138A24Q9	Unavailable	37	\$8,859,015.84	100% 0	\$0.00	NA	0	\$0.
Total		37	\$8,859,015.84	100% 0	\$0.00		0	\$0.
3138A3EF0	Unavailable	16	\$4,650,255.49	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,650,255.49	100% 0	\$0.00		0	<b>\$0.</b>
3138A3EG8	Unavailable	17	\$4,425,326.34	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,425,326.34	100% 0	\$0.00		0	\$0.
3138А3ЕН6	Unavailable	17	\$4,428,900.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,428,900.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A3EJ2	Unavailable	19	\$5,201,000.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,201,000.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,190,009.25	100% 0	\$0.00		0	<b>\$0.</b>
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,623,116.81	100% 0	\$0.00		0	\$0.
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100% 0	\$0.00	NA	0	\$0.

Total		22	\$1,476,602.98	100% 0	\$0.00	0	\$0.
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,188,069.79	100% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK)						
Total		12	\$1,188,069.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,004,439.42	100% 0	\$0.00	0	<b>\$0.</b>
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,109,445.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,493,485.97	100% 0	\$0.00	0	<b>\$0.</b>
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,295,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100% 0	\$0.00	NA 0	\$0.
Total		54	\$13,956,676.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,629,931.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,144,742.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0	\$0.00	NA 0	\$0.
Total	DIT ( II ( CS DIII ( II )	6	\$1,936,051.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138A83H7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,698,860.66	100% 0	\$0.00		0	<b>\$0.</b>
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,642,960.00	100% 0	\$0.00		0	\$0.
3138A9P73 <b>Total</b>	RBC BANK (USA)	117 <b>117</b>	\$23,378,235.83 <b>\$23,378,235.83</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100% 0	\$0.00	NA	0	\$0.
Total		106	\$20,342,194.17	100% 0			0	\$0.
							工	
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0		NA	0	\$0.
Total		18	\$2,881,985.69	100% 0	\$0.00		0	\$0.
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100% 0	\$0.00	NA	0	\$0.0
Total		179	\$30,325,468.60	100% 0	\$0.00		0	\$0.
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100% 0	\$0.00	NA	0	\$0.
Total		131	\$16,936,333.92	100% 0	\$0.00		0	\$0.
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% 0	\$0.00	NA	0	\$0.
Total		295	\$73,371,010.99	100% 0			0	\$0.
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100% 0	\$0.00	NA	0 _	\$0.
Total		32	\$4,164,916.15	100% 0	\$0.00		0	<b>\$0.</b>
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100% 0	\$0.00	NA	0	\$0.0
Total	REGIONS DAINS	72	\$4,274,294.05 \$4,274,294.05	100% 0			0	\$0.
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,842,638.07	100% 0			0	<b>\$0.</b>
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,588,715.08	100% 0			0	<b>\$0.</b>
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100% 0	\$0.00	NA	0	\$0.0
Total		108	\$7,226,398.78	100% 0			0	\$0.

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3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100%	\$0.00	NA (	\$0.
Total		79	\$7,754,992.56	100%	\$0.00	(	\$0.
		$\perp$					
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% 0	1 1	NA (	
Total		180	\$42,286,759.43	100% 0	\$0.00	(	\$0.
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% 0	\$0.00	NA (	\$0.
Total	TILI OTOT (IX BITT (II	82	\$5,132,082.01	100% 0	1 1	(	
			+-,,		7 0000		7
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	\$0.00	NA (	\$0.
Total		91	\$11,658,817.71	100%	\$0.00	(	\$0.
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100% 0	\$0.00	NA (	\$0.0
Total	REGIONS DAINE	76	\$16,643,907.92	100% 0	1 1	INA (	
Total		70	\$10,043,707.72	100 /6 0	φυ.υυ		φυ.
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100% 0	\$0.00	NA (	\$0.0
Total		38	\$2,146,700.32	100%	\$0.00	0	\$0.
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	\$0.00	NA (	
Total		50	\$4,865,514.42	100% 0	\$0.00	(	\$0.
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100% 0	\$0.00	NA (	\$0.0
Total		21	\$2,017,841.20	100%	\$0.00	0	\$0.
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100% 0	\$0.00	NA (	\$0.
Total		20	\$4,198,056.24	100% 0	\$0.00	(	\$0.
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	\$0.00	NA (	\$0.
Total		17	\$2,134,030.00	100%		(	
3138ADL60	Unavailable	16	\$4,945,468.48	100%	1	NA (	
Total		16	\$4,945,468.48	100% 0	\$0.00	0	\$0.
2120 A DI 70	Un available	16	¢4 475 990 22	100% 0	\$0.00	NIA C	\$0.4
3138ADL78 Total	Unavailable	16 <b>16</b>	\$4,475,880.33 <b>\$4,475,880.33</b>	100% 0	<u> </u>	NA (	1
1 Otai		10	<b>Φ4,475,660.33</b>	100%	\$U.UU		, şu.
3138ADL86	Unavailable	18	\$4,943,859.96	100% 0	\$0.00	NA (	\$0.0
Total		18	\$4,943,859.96	100%	\$0.00	0	\$0.
2120 A DI 04	TT '1.11	1.0	Φ5 160 614 42	1000/ 0	Φ0.00	NIA C	ΦΟ.
3138ADL94	Unavailable	18	\$5,169,614.43	100% 0	1	NA (	
Total		18	\$5,169,614.43	100% 0	\$0.00	0	\$0.
3138ADMA0	Unavailable	50	\$15,025,370.20	100% 0	\$0.00	NA (	\$0.
Total		50	\$15,025,370.20	100% 0	\$0.00	0	\$0.

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Unavailable				· ·			\$0.
	19	\$5,283,383.10	100% 0	\$0.00		<del>U</del>	\$0.
I In arra; labla	21	¢5 201 674 56	1000/ 0	\$0.00	NI A	0	¢0
Unavanable				1			\$0. <b>\$0.</b>
	21	\$5,261,074.50	100%	\$0.00		V _	φU
Unavailable	15	\$4,400,250.00	100% 0	\$0.00	NA	0	\$0.
	15	\$4,400,250.00	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	15	\$4.344.286.68	100% 0	\$0.00	NΛ	0	\$0.
Ollavaliable				1			\$0.
	13	\$ <del>4,544,260.06</del>	100 % 0	\$0.00		<u> </u>	φυ
Unavailable	18	\$4,429,351.21	100% 0	\$0.00	NA	0	\$0.
	18	\$4,429,351.21	100% 0	\$0.00		0	\$0.
TT	12	¢4.400.550.00	1000/ 0	¢0.00	NI A	0	ΦΩ
Unavailable				1	NA	0	\$0.
	13	\$4,400,550.00	100% 0	\$0.00		U	<b>\$0.</b>
Unavailable	22	\$6,037,729.00	100% 0	\$0.00	NA	0	\$0.
	22	\$6,037,729.00	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	18	\$5,000,120,00	100% 0	\$0.00	NΔ	0	\$0.
Onavanaoic				1			\$0.
		1 - 9		1 2 2 2			,
Unavailable	16	\$5,200,125.00		t t			\$0.
	16	\$5,200,125.00	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	20	\$5,608,010.00	100% 0	\$0.00	NA	0	\$0.
	20	\$5,608,010.00		1		0	\$0.
II	10	¢4.520.000.00	1000/ 0	Φ0.00	NI A	0	ΦΩ.
Unavailable		The state of the s		1	NA	0	\$0. <b>\$0</b> .
	10	Ψ4,520,000.00	100 /6 0	Ψ0.00		<u> </u>	Ψυ
Unavailable	21	\$5,400,720.00	100% 0	\$0.00	NA	0	\$0.
	21	\$5,400,720.00	100% 0	\$0.00		0	<b>\$0.</b>
77 '1 1 1	22	ΦC 25C 222 00	1000/ 0	¢0.00	NIA	0	ΦΩ
Unavanable		Î		1	ΝA	0	\$0.
	23	\$0,250,223.00	100% 0	\$0.00		U	<b>\$0.</b>
CORNERSTONE							
MORTGAGE	15	\$1,145,168.96	91.65% 0	\$0.00	NA	0	\$0.
COMPANY							
Unavailable	1	\$104,354.46					\$0.
	16	\$1,249,523.42	100% 0	\$0.00		U	<b>\$0.</b>
	1 1			I I		1	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Cornerstone Mortgage Company	Unavailable   21	19    \$5,283,383.10     Unavailable	Unavailable 21 \$5,283,383.10 100 % 0  Unavailable 21 \$5,281,674.56 100 % 0  Unavailable 15 \$4,400,250.00 100 % 0  Unavailable 15 \$4,400,250.00 100 % 0  Unavailable 15 \$4,344,286.68 100 % 0  Unavailable 18 \$4,429,351.21 100 % 0  Unavailable 13 \$4,400,550.00 100 % 0  Unavailable 13 \$4,400,550.00 100 % 0  Unavailable 22 \$6,037,729.00 100 % 0  Unavailable 18 \$5,099,129.00 100 % 0  Unavailable 18 \$5,099,129.00 100 % 0  Unavailable 16 \$5,200,125.00 100 % 0  Unavailable 20 \$5,608,010.00 100 % 0  Unavailable 20 \$5,608,010.00 100 % 0  Unavailable 21 \$5,400,720.00 100 % 0  Unavailable 22 \$6,23.00 100 % 0  Unavailable 23 \$6,256,223.00 100 % 0  Unavailable 24 \$5,400,720.00 100 % 0  Unavailable 25 \$6,256,223.00 100 % 0  Unavailable 27 \$5,400,720.00 100 % 0  Unavailable 28 \$6,256,223.00 100 % 0  Unavailable 29 \$5,608,010.00 100 % 0  Unavailable 21 \$5,400,720.00 100 % 0  Unavailable 23 \$6,256,223.00 100 % 0  Unavailable 25 \$6,256,223.00 100 % 0  Unavailable 25 \$6,256,223.00 100 % 0  Unavailable 27 \$5,400,720.00 100 % 0  Unavailable 28 \$6,256,223.00 100 % 0  Unavailable 29 \$5,608,010.00 100 % 0  Unavailable 21 \$5,400,720.00 100 % 0  Unavailable 23 \$6,256,223.00 100 % 0  Unavailable 25 \$6,256,223.00 100 % 0  Unavailable 27 \$5,400,720.00 100 % 0  Unavailable 28 \$6,256,223.00 100 % 0	19	19	19

	CORNERSTONE						
	MORTGAGE						
	COMPANY	11	Φ1 02 C 40 A 00	1000 1	<b>405.114.55</b>		Φ0
Total		11	\$1,026,484.00	100% 1	\$97,114.55	0	\$0.
	UNIVERSAL						
	AMERICAN	_	<b>0.1.7.</b> 00.1.00	1000	40.00		40
3138AE2N2	MORTGAGE	5	\$1,215,094.00	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC						
Total		5	\$1,215,094.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AE5W9	ONEWEST DANK ESD	5	\$1,520,964.87	100% 0	\$0.00	NA 0	\$0.
Total	ONEWEST BANK, FSB	5	\$1,520,964.87 \$1,520,964.87	100% 0		NA 0	\$0. \$0.
lotai		3	\$1,320,904.87	100 % 0	φυ.υυ	U	φυ.
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,356,119.50	100% 0	\$0.00	0	<b>\$0.</b>
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46	100% 0		NA 0	\$0.
Total		9	\$2,722,028.46	100% 0	\$0.00	0	<b>\$0.</b>
2129 A E 572	ONEWEST DANK ESD	5	\$1,024,006,24	100% 0	\$0.00	NAO	\$0
3138AE5Z2 Total	ONEWEST BANK, FSB	5 <b>5</b>	\$1,024,006.34 <b>\$1,024,006.34</b>	100% 0		NA 0	\$0. <b>\$0.</b>
1 Otal		5	\$1,024,000.34	100%	φυ.υυ	U	<b>ΦU</b> .
3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,080,661.49	100% 0	\$0.00	0	<b>\$0.</b>
3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100% 0		NA 0	\$0.
Total		8	\$1,952,845.30	100% 0	\$0.00	0	<b>\$0.</b>
3138AE6C2	ONEWEST BANK, FSB	3	\$1,056,358.95	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,056,358.95	100% 0		0	\$0.
3138AE6F5	ONEWEST BANK, FSB	24	\$7,264,582.34	100% 0		NA 0	\$0.
Total		24	\$7,264,582.34	100% 0	\$0.00	0	<b>\$0.</b>
3138AE6G3	ONEWEST BANK, FSB	5	\$1,506,780.41	100% 0	\$0.00	NA 0	\$0.
Total	ONLWEST BAINK, 15B	5	\$1,506,780.41	100% 0		0	\$0.
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3138AEC50	Unavailable	11	\$2,094,498.33	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,094,498.33	100% 0	\$0.00	0	<b>\$0.</b>
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3138AEC68	Unavailable	9 <b>9</b>	\$1,100,973.68 \$1,100,973.68	100% 0 100% 0	1	NA 0	\$0.
Total		9	\$1,100,973.68	100% 0	\$0.00		<b>\$0.</b>
3138AEC76	Unavailable	12	\$2,971,236.48	100% 0	\$0.00	NA 0	\$0.
Total	Charanaoic	12	\$2,971,236.48	100% 0		0	\$0.

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3138AEC84	Unavailable	4	\$1,042,234.26	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,042,234.26	100%	0 \$0.00		0	\$0.
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0 \$0.00	NA	0	\$0.
Total		16	\$3,929,979.42	100%	0 \$0.00		0	\$0.
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,113,139.08			1	0	\$0.
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0 \$0.00	NA	0	\$0.
	Unavailable	68	\$13,289,929.65	86.04%	0 \$0.00	NA	0	\$0.
Total		79	\$15,445,493.52	100%	0 \$0.00		0	<b>\$0.</b>
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$1,548,540.30	69.75%	0 \$0.00	NA	0	\$0.
Total		14	\$2,220,054.61	100%	90.00		0	<b>\$0.</b>
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0 \$0.00	NA	0	\$0.
	Unavailable	97	\$16,987,133.68	86.17%	0 \$0.00	NA	0	\$0.
Total		119	\$19,714,003.68		<b>-</b>	1	0	\$0.
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,246,959.13	100%	0 \$0.00		0	<b>\$0.</b>
3138AGTL2 Total	Unavailable	5 <b>5</b>	\$1,311,200.00 <b>\$1,311,200.00</b>	100% 100%			0	\$0. <b>\$0.</b>
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	0 \$0.00	NA	0	\$0.
Total	Unavailable	7 13	\$1,974,600.00 <b>\$3,355,021.00</b>	Î		1	0 <b>0</b>	\$0. <b>\$0.</b>
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,354,756.77	6.76%			0	\$0.
Total		77	\$20,054,352.01	100%	0 \$0.00			<b>\$0.</b>

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3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,085,481.18	10.37%	0 \$0.00	NA	0	\$0.
Total		72	\$20,114,622.69	100%	90.00		0	<b>\$0.</b>
	QUICKEN LOANS							
3138AH2L9	INC.	88	\$22,422,412.71	89.8%		NA	0	\$0.
	Unavailable	7	\$2,547,778.54	10.2%			0	\$0.
Total		95	\$24,970,191.25	100%	\$0.00		0	\$0.
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,700,300.00	6.76%	0 \$0.00	NA	0	\$0.
Total		94	\$25,167,770.92	100%			0	\$0.
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$4,643,343.08	18.54%	0 \$0.00	NA	0	\$0.
Total	Chavanable	81	\$25,050,211.15	100%			0	\$0.
			,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 **
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48%	\$0.00	NA	0	\$0.
	Unavailable	3	\$508,500.00	2.52%	0 \$0.00	NA	0	\$0.
Total		75	\$20,153,250.00	100%	90.00		0	\$0.
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,618,079.63	10.51%	\$0.00	NA	0	\$0.
Total		85	\$24,921,336.18	100%	90.00		0	\$0.
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3138AHNJ1	Unavailable	5 <b>5</b>	\$1,351,477.39 <b>\$1,351,477.39</b>	100% <b>100</b> %			0	\$0. <b>\$0.</b>
<u>Total</u>		3	\$1,331,477.39	100%	<u>v</u> \$0.00		U	<b>Φ</b> υ.
3138AHNK8	Unavailable	9	\$1,642,203.98	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,642,203.98	100%	0 \$0.00		0	\$0.
			****	2.12.1				+0
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12%			_	\$0.
Total	Unavailable	24	\$8,662,737.66	97.88% <b>100</b> %	1			\$0. <b>\$0.</b>
Total		25	\$8,850,252.73	100%	90.00		0	\$U.
3138AHNR3	Unavailable	13	\$3,859,070.23	100%	0 \$0.00	NA	0	\$0.
Total		13	\$3,859,070.23	100%	\$0.00		0	\$0.
3138AHNS1	Unavailable	10	\$2,601,627.25	100%	0 \$0.00	NA	0	\$0.0
Total	- CIM - WILWOID	10	\$2,601,627.25	100%			0	\$0.
			1 7: 1 - 7 1		72.00		Ħ	Ŧ 3 <b>*</b>

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3138AHNT9	PENNYMAC CORP.	2	\$200,976.09	18.27%	\$0.00	NA	0	\$0.
	Unavailable	9	\$899,021.13	81.73%	\$0.00			\$0.
Total		11	\$1,099,997.22	100%	\$0.00		0	<b>\$0.</b>
3138AHNU6	Unavailable	13	\$1,724,214.84	100% (		NA		\$0.
Total		13	\$1,724,214.84	100%	\$0.00		0	<b>\$0.</b>
3138AHNV4	Unavailable	7	\$1,150,171.15	100% (	\$0.00	NA	0	\$0.
Total	Ona vanaore	7	\$1,150,171.15	100%		1111	0	\$0.
10001		1	ψ1,10 0,17 1,110	100 /0	φοίου			Ψ0•
3138AHPW0	CITIMORTGAGE, INC.	12	\$1,873,429.86	74.08%	\$0.00	NA	0	\$0.
	Unavailable	6	\$655,597.01	25.92% (	\$0.00	NA	0	\$0.
Total		18	\$2,529,026.87	100%	\$0.00		0	<b>\$0.</b>
			4	25.42.4				
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% (		NA		\$0.
	Unavailable	1	\$173,624.42	13.88% (		NA		\$0.
Total		7	\$1,251,085.69	100%	\$0.00		0	<b>\$0.</b>
2120 A HO74	CITIMODEC A CE, INC.	1.1	¢2 200 755 21	7.220/ (	\$0.00	NI A	0	\$0.
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% (	-	NA NA		\$0.
Total	Unavailable	74 <b>85</b>	\$27,843,816.76			NA	0	\$0.
Total		85	\$30,044,572.07	100%	\$0.00		U	\$0.
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51% (	\$0.00	NA	0	\$0.
0.10.01.11.2.0.2	Unavailable	56	\$22,923,163.22	91.49% (		NA		\$0.
Total	C TW + WITWO TO	63	\$25,054,434.91	100%	1	1,112	0	\$0.
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09% (	\$0.00	NA	0	\$0.
	Unavailable	58	\$19,234,144.07	76.91% (	\$0.00	NA	0	\$0.
Total		79	\$25,008,486.45	100%	\$0.00		0	<b>\$0.</b>
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% (	\$0.00	NA	0	\$0.
DISOAHKAU	Unavailable	55	\$17,910,289.28	89.39% (		NA NA		\$0.
Total	Onavanable	63	\$20,035,153.28	100%		INA	0	\$0.
lotai		03	\$20,033,133.26	100 %	<del>, φυ.υυ</del>		U	φυ.
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25% (	\$0.00	NA	0	\$0.
	Unavailable	76	\$24,570,491.77	81.75% (	\$0.00	NA	0	\$0.
Total		94	\$30,056,912.14	100%	\$0.00		0	<b>\$0.</b>
2129 A LID 17	CITIMODTCACE INC	35	\$0.420.202.00	10 0701 0	\$0.00	NT A	0	¢n.
3138AHRJ7	CITIMORTGAGE, INC. Unavailable	122	\$9,420,302.00 \$40,503,901.80	18.87% ( 81.13% (		NA NA		\$0.0 \$0.0
Total	O THE THE HELD TO	157	\$49,924,203.80	100%		1121	0	\$0.
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54% (	\$0.00	NA	0	\$0.
	Unavailable	44	\$14,338,698.71	71.46%	\$0.00	NA	0	\$0.
Total		65	\$20,065,702.71	100%	\$0.00		0	<b>\$0.</b>

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3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$18,348,581.19		_	\$0.00	NA		\$0.
Total		55	\$20,161,581.19	100%		\$0.00		0	\$0.
								$\perp$	
3138AHRM0	Unavailable	6	\$2,081,755.05	100%		\$0.00	NA	0	\$0.
Total		6	\$2,081,755.05	100%	0	\$0.00		0	\$0.
3138AHRN8	Unavailable	3	\$798,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$798,000.00	100%	0	\$0.00		0	\$0.
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68%	0	\$0.00	NA	0	\$0.
5136ATIKF 3	Unavailable	76	\$31,150,525.82	93.32%	_	\$0.00	NA NA	_	\$0.
Total	Chavanaoic	84	\$33,381,027.39	100%		\$0.00 \$0.00		0	\$0.
3138AHRQ1	Unavailable	3	\$1,347,024.69	100%		\$0.00	NA	0	\$0.
Total		3	\$1,347,024.69	100%	0	\$0.00		0	\$0.
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0	\$0.00	NA	0	\$0.
51301HHCC	Unavailable	17	\$6,956,640.74			\$0.00	NA		\$0.
Total	Onavanaore	28	\$11,388,350.55	100%		\$0.00		0	<b>\$0.</b>
3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	- 1		\$0.00	NA	- 1	\$0.
	Unavailable	31	\$11,077,637.65	90.78%	_	\$0.00	NA		\$0.
Total		37	\$12,202,489.65	100%	0	\$0.00		0	\$0.
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$8,900,221.59		_	\$0.00	NA	_	\$0.
Total		27	\$10,310,686.59	100%	0	\$0.00		0	\$0.
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%	0	\$0.00	NA	0	\$0.
\$136A11KU2	Unavailable	50	\$20,237,773.23	75.54%	_	\$0.00	NA NA	- 1	\$0.
Total	Chavanable	72	\$26,792,135.72	100%		\$0.00 \$0.00	IIA	0	\$0.
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	_	\$0.00	NA	_	\$0.
	Unavailable	16	\$6,167,507.07	61.64%		\$0.00	NA	0	\$0.
Total		26	\$10,005,532.14	100%	0	\$0.00		0	\$0.
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,897,226.23	100%	0	\$0.00		0	\$0.
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,221,626.32	100%	0	\$0.00		0	<b>\$0.</b>

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3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	\$0.00	NA	\$0.
Total	,	16	\$1,385,291.50	100%	\$0.00	(	\$0.
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	\$0.00	NA	\$0.0
Total		17	\$1,015,351.10	100%	\$0.00	(	\$0.
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100% (	\$0.00	NA	\$0.
Total		11	\$4,438,500.00	100%	\$0.00	(	\$0.
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100% (	\$0.00	NA	\$0.0
Total		5	\$1,507,246.91	100%	\$0.00	(	\$0.
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	\$0.00	NA	\$0.
Total		6	\$1,956,050.00	100%	\$0.00	(	\$0.0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% (	\$0.00	NA	\$0.0
Total		19	\$6,323,650.00	100%	\$0.00	(	\$0.
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% (	\$0.00	NA	\$0.0
Total		20	\$5,991,024.94	100%	\$0.00	(	\$0.
3138АЈ7Н9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% (	\$0.00	NA	\$0.0
Total		10	\$3,013,369.69	100%	\$0.00	(	\$0.
3138AJP71 Total	COMPASS BANK	46 46	\$12,393,680.11 <b>\$12,393,680.11</b>	100% (		NA (	
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100% (	·	NA	
Total	COMPRISE BEILVIX	15	\$1,975,615.43	100%		(	
3138AJP97 <b>Total</b>	COMPASS BANK	14 <b>14</b>	\$1,346,603.17 <b>\$1,346,603.17</b>	100% ( 100% (		NA (	1
	001001000000000000000000000000000000000		. , ,				
3138AJQA3 <b>Total</b>	COMPASS BANK	62 <b>62</b>	\$16,184,960.28 <b>\$16,184,960.28</b>	100% (		NA (	

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3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100% 0	\$0.00	NA (	\$0.
Total		14	\$1,819,838.03	100% 0	\$0.00	0	\$0.
2120 1 70 70	GOV (D) (GC 7 1277	10	<b>01.047.11</b> 0.05	100~	<b>\$2.00</b>		
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100% 0	\$0.00	NA (	1
Total		19	\$1,345,118.86	100% 0	\$0.00		\$0.
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% 0	\$0.00	NA (	\$0.
Total		12	\$1,778,282.07	100% 0	\$0.00	(	\$0.
2129 A IOE5	COMPACC DANIZ	90	¢22 107 501 77	1000/ 0	\$0.00	NT A	<u> </u>
3138AJQE5	COMPASS BANK	89 <b>89</b>	\$23,187,591.67 \$23,187,591.67	100% 0	\$0.00 <b>\$0.00</b>	NA (	
Total		89	\$23,187,591.67	100% 0	\$U.UU		\$0.
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% 0	\$0.00	NA (	\$0.
Total		18	\$2,282,243.51	100% 0	\$0.00	(	\$0.
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% 0	\$0.00	NA (	\$0.
Total	COMITION DAM	20	\$1,762,299.77 \$1,762,299.77	100% 0	\$0.00	NA C	
2 3 3 3 3 3			Ψ±910=9=222111	100 /0 0	ΨΟ•ΟΟ		Ψ <b>0•</b>
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% 0	\$0.00	NA (	\$0.
Total		24	\$5,830,196.38	100% 0	\$0.00	(	1
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100% 0	\$0.00	NA (	\$0.
Total		11	\$1,399,714.09	100% 0	\$0.00	(	\$0.
2129 A IOV 1	COMPACC DANK	21	¢2 420 449 20	10007 0	\$0.00	NT A	<u> </u>
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100% 0	\$0.00	NA (	1
Total		31	\$2,420,448.29	100% 0	\$0.00	(	\$0.
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100% 0	\$0.00	NA	\$0.
Total		14	\$3,060,315.00	100% 0	\$0.00	(	\$0.
2120 A 1/2110	STERLING SAVINGS	7	¢1 000 500 31	1000	Φ0.00	NT A	φ.
3138AK3H0	BANK	7	\$1,869,586.31	100% 0	\$0.00	NA (	
Total		7	\$1,869,586.31	100% 0	\$0.00	(	\$0.
3138AK3J6	STERLING SAVINGS	7	\$1,845,684.00	100% 0	\$0.00	NA	\$0.
Total	BANK	7	\$1,845,684.00	100% 0	\$0.00		
ı otal			φ1,043,004.00	100 70 0	φυ.υυ		φ <b>υ.</b>
3138ALE29	PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100% 0	\$0.00	NA	\$0.
Total		36	\$9,937,212.42	100% 0	\$0.00	0	\$0.
	DD 0 GDECT						
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100% 0	\$0.00	NA	
Total		34	\$9,907,390.56	100% 0	\$0.00	0	\$0.

3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$2,438,400.00	100%	0	\$0.00		0	<b>\$0.</b>
								Ш	
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$3,290,000.00	100%	0	\$0.00		0	<b>\$0.</b>
			&nb						