FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 31 of 89

			File 31	of 89						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		ssets that We ubject of Der		R	ssets that Very seed a seed epurchased eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417ADM8		ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0.
Total			11	\$2,410,300.15	100%	0	\$0.00		0	\$0.
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	GROUND FEDERAL	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.
		1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0.	
		1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0.	
		ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.	
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.

UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0	\$0.00	NA	\$6
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0	\$0.00	NA	\$(
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0	\$0.00	NA	\$
FIRST PLACE BANK	1	\$140,000.00	0.86% 0	\$0.00	NA () \$
HOMESTREET BANK	3	\$736,300.00	4.54% 0	1	NA (1
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0	\$0.00	NA	9
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% 0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0	\$0.00	NA) 5
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0	\$0.00	NA) 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01% 0	\$0.00	NA) 5
	1	\$264,500.00	1.63% 0	\$0.00	NA () 9

	PACIFIC COMMUNITY CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% 0	\$0.00	NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA 0	\$0.0
Total		70	\$16,231,216.06	100% 0	\$0.00	0	\$0.0
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$362,000.00	1.4%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00				
CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	\$0.00	NA	90.
COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0 \$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	\$0.00	NA	90.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$932,364.80	3.62%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$784,540.00	3.04%	0 \$0.00	NA	0 \$0.
FULTON BANK	3	\$640,966.88	2.49%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	\$0.00	NA	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0 \$0.00	NA	\$0.0
HOMESTREET BANK	3	\$789,750.00	3.06%	0 \$0.00	NA	0 \$0.
ICON CREDIT UNION	2	\$504,200.00	1.96%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$330,000.00	1.28%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$648,202.17	2.51%	0 \$0.00	NA	0 \$0.
NATIONAL COOPERATIVE	2	\$465,500.00				
UNION METLIFE BANK, NA NATIONAL		\$648,202.17	2.51%	\$0.00	NA	0

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0 \$0.00	0 NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0 \$0.00	0 NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0 \$0.00	0 NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0 \$0.00	0 NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0 \$0.00	0 NA	0	\$0.0
1	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0 \$0.00	0 NA	0	\$0.0
Γ	REGIONS BANK	9	i i	7.3%	_		_	\$0.0
	SACRAMENTO CREDIT UNION	_1	\$218,750.00					\$0.0
Γ	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0 \$0.00	0 NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00					\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0 \$0.00	0 NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0 \$0.00	0 NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0 \$0.00	0 NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0 \$0.00	0 NA	0	\$0.0
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0 \$0.00	0 NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0 \$0.00	0 NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0 \$0.00	0 NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0 \$0.00	0 NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00			0 NA	0	\$0.
	Unavailable	9	\$2,671,550.00	10.37%	0 \$0.00	0 NA	0	\$0.
Total		119	i i	100%	_		0	\$0.
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0 \$0.00	0 NA	0	\$0.

AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%(\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	5	. ,		\$0.00		
AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76% (\$0.00	NA	\$0.0
AMERICAN BANK	5	\$854,177.56	0.71%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA (\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43% (\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75% (\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45% (\$0.00	NA	\$0.0
AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	\$0.00	NA	\$0.0
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BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	O	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.0

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CHARLES RIVER BANK	1	\$305,000.00	0.25%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	\$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	\$0.00	NA (\$0.0
CORTRUST BANK	2	\$617,000.00	0.51%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	\$0.00	NA	\$0.0
DIME BANK	1	\$260,000.00	0.22%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$59,840.96	0.05%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$270,750.00	0.23%	\$0.00	NA (\$0.0

	ARMERS BANK & RUST	13	\$3,402,750.00	2.84%	\$0.00	NA	\$0.
FI	DELITY BANK ORTGAGE	1	\$248,800.00	0.21%	\$0.00	NA	\$0.
Н	DELITY OMESTEAD AVINGS BANK	4	\$474,600.00	0.4%	\$0.00	NA	\$0.
PA	NANCIAL ARTNERS CREDIT NION	2	\$515,200.00	0.43%	\$0.00	NA	\$0.
	RST CITIZENS ANK NA	3	\$526,300.00	0.44%	\$0.00	NA	\$0.
	RST COMMUNITY REDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0.
M	RST EASTERN ORTGAGE ORPORATION	2	\$379,000.00	0.32%	\$0.00	NA	\$0.
	RST FEDERAL ANK	1	\$144,350.00	0.12%	\$0.00	NA	\$0.
	RST FEDERAL ANK OF OHIO	1	\$84,000.00	0.07%	\$0.00	NA	\$0.
BA	RST FEDERAL ANK OF THE IDWEST	1	\$417,000.00	0.35%	\$0.00	NA	\$0.
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$763,500.00	0.64% (\$0.00	NA	\$0.
	RST FEDERAL AVINGS BANK	1	\$216,150.00	0.18%	\$0.00	NA	\$0.
	RST FINANCIAL REDIT UNION	1	\$225,250.00	0.19%	\$0.00	NA	\$0.
	RST HERITAGE NANCIAL, LLC	3	\$258,000.00	0.22%	\$0.00	NA	\$0.
	RST INTERSTATE ANK	10	\$2,040,594.00	1.7%	\$0.00	NA	\$0.
	RST KEYSTONE OMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
FI M	RST MERIT ORTGAGE ORPORATION	7	\$1,271,450.00	1.06% (\$0.00	NA	\$0.
FI B	RST NATIONAL ANK AND TRUST OMPANY	3	\$267,000.00	0.22%	\$0.00	NA	\$0.
	RST NATIONAL ANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	\$0.
FI	RST NATIONAL ANK OF	1	\$230,000.00	0.19%	\$0.00	NA	\$0.
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DEERWOOD			1			1
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$427,000.00	0.36%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	\$0.00	NA	0 \$0.
GECU	2	\$247,400.00	0.21%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	0 \$0.
HAWTHORN BANK	2	\$249,521.40	0.21%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$590,200.00	0.49%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$179,300.00	0.15%	\$0.00	NA	0 \$0.
HOMETOWN BANK	3	\$576,600.00	0.48%	\$0.00	NA	0 \$0.

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HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$537,534.62	0.45%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$224,450.00	0.19%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$206,150.00	0.17%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	\$0.00	NA	\$0.0
MARINE BANK	8	\$1,320,605.09	1.1% (\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$288,700.00				
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
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MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$90,000.00	0.08%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$177,000.00	0.15%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14% (\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	\$0.00	NA	\$0.0

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NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07% (\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% (\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0.0
OAK BANK	4	\$873,875.00	0.73%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39		\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$611,750.00	0.51%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$319,756.42	0.27%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00				
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PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	\$0.00	NA	\$0.0
PARK BANK	1	\$122,811.00	0.1%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,531,400.00				
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$166,000.00	0.14%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$471,500.00	0.39%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17% (\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA	\$0.0
RIVERHILLS BANK	4	\$402,800.00	0.34%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07% (\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11% (\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% (\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$228,500.00	0.19% (\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00				
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	\$0.00	NA	\$0.0
THE PARK BANK	6	\$1,402,685.00	1.17% (\$0.00	NA	\$0.0

THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$221,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% 0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0	\$0.00	NA	0	\$0.0
	1	\$133,500.00	0.11% 0	\$0.00	NA	0	\$0.0
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L	WESTERRA CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$19,508,578.27	16.21% 0	\$0.00	NA	0	\$0.
Total		675	\$119,848,044.03	100% 0	\$0.00		0	\$0.
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31417ADR7	IST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0.0
		1	\$207,440.82	0.16% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3% 0		NA	0	\$0.
<u> </u>	AMERICAN BANK	7	\$1,099,008.94	0.87% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0	\$0.00	NA	0	\$0.
		5	\$1,661,750.00	1.32% 0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$402,300.00	0.32%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%			
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA (\$0.0
AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% (\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$258,812.14	0.21%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$191,500.00	0.15%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$156,950.00	0.12%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA (\$0.0
	2	\$390,200.00	0.31%	\$0.00	NA (\$0.0

BOULDER VALLEY CREDIT UNION						
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$243,000.00	0.19%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% (\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$69,000.00	0.05%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$149,600.00	0.12%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	\$0.00	NA(\$0.6
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$109,000.00	0.09%	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	2	\$203,550.00			NA	
	3	\$281,800.00	0.22%	\$0.00	NA	\$0.0

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3	\$511,000.00	0.41%	\$0.00	NA	\$0.0
1	\$386,400.00	0.31%	\$0.00	NA	\$0.0
1	\$118,000.00	0.09%	\$0.00	NA	\$0.0
1	\$74,400.00	0.06%	\$0.00	NA	\$0.0
1	\$193,800.00	0.15%	\$0.00	NA	\$0.0
1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
1	\$140,500.00	0.11%	\$0.00	NA	\$0.0
1	\$172,800.00	0.14%	\$0.00	NA	\$0.0
3	\$438,700.00	0.35%	\$0.00	NA	\$0.0
1	\$164,568.79	0.13%	\$0.00	NA	\$0.0
4	\$411,500.00	0.33%	\$0.00	NA	\$0.0
3	\$420,000.00	0.33%	\$0.00	NA	\$0.0
2	\$480,900.00	0.38%	\$0.00	NA	\$0.0
2	\$283,652.00	0.23%	\$0.00	NA	\$0.0
1	\$90,600.00	0.07%	\$0.00	NA	\$0.0
2	\$201,000.00	0.16%	\$0.00	NA	\$0.0
1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
1	\$175,000.00	0.14%	\$0.00	NA	\$0.0
1	\$80,500.00	0.06%	\$0.00	NA	\$0.0
1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
	1 1 1 1 1 3 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$386,400.00 1 \$118,000.00 1 \$74,400.00 1 \$193,800.00 1 \$145,000.00 1 \$140,500.00 1 \$172,800.00 1 \$164,568.79 4 \$411,500.00 2 \$480,900.00 2 \$283,652.00 1 \$90,600.00 2 \$201,000.00 1 \$105,000.00 1 \$175,000.00 1 \$80,500.00	1 \$118,000.00 0.31% 0 1 \$118,000.00 0.09% 0 1 \$74,400.00 0.06% 0 1 \$193,800.00 0.15% 0 1 \$145,000.00 0.12% 0 1 \$140,500.00 0.11% 0 1 \$172,800.00 0.14% 0 3 \$438,700.00 0.35% 0 1 \$164,568.79 0.13% 0 4 \$411,500.00 0.33% 0 3 \$420,000.00 0.33% 0 2 \$283,652.00 0.23% 0 2 \$283,652.00 0.23% 0 1 \$90,600.00 0.07% 0 2 \$201,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$175,000.00 0.14% 0 1 \$80,500.00 0.06% 0	1 \$386,400.00 0.31% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$74,400.00 0.06% 0 \$0.00 1 \$193,800.00 0.15% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$140,500.00 0.11% 0 \$0.00 1 \$172,800.00 0.14% 0 \$0.00 3 \$438,700.00 0.35% 0 \$0.00 4 \$411,500.00 0.33% 0 \$0.00 3 \$420,000.00 0.33% 0 \$0.00 2 \$480,900.00 0.33% 0 \$0.00 2 \$283,652.00 0.23% 0 \$0.00 1 \$90,600.00 0.07% 0 \$0.00 2 \$201,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00	1 \$386,400.00 0.31% 0 \$0.00 NA 0 1 \$118,000.00 0.09% 0 \$0.00 NA 0 1 \$74,400.00 0.06% 0 \$0.00 NA 0 1 \$193,800.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$140,500.00 0.11% 0 \$0.00 NA 0 1 \$172,800.00 0.14% 0 \$0.00 NA 0 1 \$164,568.79 0.13% 0 \$0.00 NA 0 4 \$411,500.00 0.33% 0 \$0.00 NA 0 3 \$420,000.00 0.33% 0 \$0.00 NA 0 2 \$283,652.00 0.38% 0 \$0.00 NA 0 1 \$90,600.00 0.07% 0 \$0.00 NA 0 2 \$201,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0

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FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0 \$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	\$0.00	NA (\$0.0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0 \$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$173,000.00	0.14%	\$0.00	NA (\$0.0
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1	\$207,448.90	0.16%	\$0.00	NA	\$0.
2	\$301,839.25	0.24%	\$0.00	NA	\$0.
9	\$1,845,850.00	1.47% (\$0.00	NA	\$0.
1	\$326,400.00	0.26% (\$0.00	NA	\$0.
12	\$1,727,876.89	1.37% C	\$0.00	NA	\$0.
1	\$196,000.00	0.16% (\$0.00	NA	\$0.
2	\$645,400.00	0.51% (\$0.00	NA	\$0.
3	\$444,420.00	0.35% (\$0.00	NA	\$0.
3	\$586,275.00	0.47%	\$0.00	NA	\$0.
1	\$200,500.00	0.16%	\$0.00	NA	\$0.
12	\$2,688,900.00	2.14% (\$0.00	NA (\$0.
6					
1	\$110,000.00	0.09% (\$0.00	NA	\$0.
1	\$60,000.00	0.05%	\$0.00	NA	\$0.
4	\$785,200.00	0.62% (\$0.00	NA (\$0.
4	,				
1	\$212,800.00	0.17% (\$0.00	NA () \$0
1	\$174,000.00				
1	\$207,000.00	0.16% (\$0.00	NA () \$0
1					
1	\$268,230.62	0.21% (\$0.00	NA	\$0
3	\$513,333.15	0.41% (\$0.00	NA	\$0
3	\$572,500.00	0.45%	\$0.00	NA	\$0
	2 9 1 1 12 1 2 3 3 1 12 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$301,839.25 9 \$1,845,850.00 1 \$326,400.00 12 \$1,727,876.89 1 \$196,000.00 2 \$645,400.00 3 \$444,420.00 1 \$200,500.00 1 \$2,688,900.00 1 \$110,000.00 1 \$110,000.00 4 \$785,200.00 1 \$212,800.00 1 \$212,800.00 1 \$207,000.00 1 \$207,000.00 1 \$268,230.62 3 \$513,333.15	2 \$301,839.25 0.24% 0 9 \$1,845,850.00 1.47% 0 1 \$326,400.00 0.26% 0 12 \$1,727,876.89 1.37% 0 1 \$196,000.00 0.16% 0 2 \$645,400.00 0.51% 0 3 \$444,420.00 0.35% 0 1 \$200,500.00 0.16% 0 12 \$2,688,900.00 2.14% 0 6 \$1,312,600.00 1.04% 0 1 \$110,000.00 0.05% 0 4 \$785,200.00 0.62% 0 4 \$1,063,250.00 0.84% 0 1 \$212,800.00 0.16% 0 1 \$212,800.00 0.17% 0 1 \$174,000.00 0.14% 0 1 \$207,000.00 0.16% 0 1 \$168,000.00 0.13% 0 1 \$268,230.62 0.21% 0 3 \$513,333.15 0.41% 0	2 \$301,839.25 0.24% 0 \$0.00 9 \$1,845,850.00 1.47% 0 \$0.00 1 \$326,400.00 0.26% 0 \$0.00 12 \$1,727,876.89 1.37% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 2 \$645,400.00 0.51% 0 \$0.00 3 \$444,420.00 0.35% 0 \$0.00 1 \$200,500.00 0.16% 0 \$0.00 1 \$200,500.00 0.16% 0 \$0.00 12 \$2,688,900.00 2.14% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 4 \$785,200.00 0.62% 0 \$0.00 4 \$1,063,250.00 0.84% 0 \$0.00 1 \$212,800.00 0.17% 0 \$0.00 1 \$217,000.00 0.16% 0 \$0.00 1 \$268,230.62 0.21% 0 \$0.00 3 \$513,3333.15 0.41% 0 \$0.00	2 \$301,839.25 0.24% 0 \$0.00 NA (9 \$1,845,850.00 1.47% 0 \$0.00 NA (1 \$326,400.00 0.26% 0 \$0.00 NA (12 \$1,727,876.89 1.37% 0 \$0.00 NA (13 \$196,000.00 0.16% 0 \$0.00 NA (2 \$645,400.00 0.51% 0 \$0.00 NA (3 \$444,420.00 0.35% 0 \$0.00 NA (1 \$200,500.00 0.16% 0 \$0.00 NA (1 \$200,500.00 0.16% 0 \$0.00 NA (1 \$2,688,900.00 2.14% 0 \$0.00 NA (1 \$110,000.00 0.09% 0 \$0.00 NA (1 \$110,000.00 0.05% 0 \$0.00 NA (1 \$1,063,250.00 0.47% 0 \$0.00 NA (1 \$212,800.00 0.17% 0 \$0.00 NA (1 \$2174,000.00 0.16% 0 \$0.00 NA (1 \$174,000.00 0.16% 0 \$0.00 NA (1 \$207,000.00 0.16% 0 \$0.00 NA (1 \$174,000.00 0.16% 0 \$0.00 NA (1 \$207,000.00 0.16% 0 \$0.00 NA (1 \$207,000.00 0.16% 0 \$0.00 NA (1 \$207,000.00 0.16% 0 \$0.00 NA (1 \$268,230.62 0.21% 0 \$0.00 NA (3 \$513,333.15 0.41% 0 \$0.00 NA (3 \$50.00 NA (3 \$513,333.15 0.41% 0 \$0.00 NA (4 \$0.

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GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$71,500.00	0.06% (\$0.00	NAC	\$0.0
HAWTHORN BANK	1	\$255,000.00		1	NAC	
HEARTLAND BANK	1	\$255,018.00			NA	
HOME FEDERAL BANK	2	\$313,500.00			NA	
HOME STATE BANK	1	\$175,000.00	0.14% (\$0.00	NA (\$0.0
HOMETOWN BANK	6	\$740,996.00	0.59% (\$0.00	NA (\$0.0
HONOR BANK	1	\$142,450.00	0.11% (\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	4	\$628,193.29			NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA	\$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11% (\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$218,600.00	0.17% (\$0.00	NA	\$0.0

	CKHEED FEDERAL EDIT UNION	2	\$547,933.67	0.44%	\$0.00) NA	0	\$0.0
	S ALAMOS ATIONAL BANK	1	\$133,200.00	0.11%	\$0.00	NA	0	\$0.0
	ACON BANK, INC.	1	\$45,000.00	0.04%	0 \$0.00) NA	0	\$0.0
1	AGNA BANK	1	\$392,000.00	1	1		1	1
MA	ANSFIELD OPERATIVE BANK	2	\$410,000.00				П	
	ANUFACTURERS NK AND TRUST).	1	\$52,000.00	0.04%(\$0.00) NA	0	\$0.0
	ARINE BANK	17	\$1,946,593.82	1.55% (0 \$0.00) NA	0	\$0.0
MA	AX CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00) NA	0	\$0.0
LO.	EMBER HOME AN, L.L.C.	1	\$85,000.00	0.07%	\$0.00			
MC	EMBERS ORTGAGE OMPANY INC.	3	\$596,500.00	0.47% (\$0.00) NA	0	\$0.0
MF	ERCANTILE BANK	2	\$159,604.06	0.13%	0 \$0.00) NA	0	\$0.0
VA	ERRIMACK LLEY FEDERAL EDIT UNION	1	\$170,000.00					
	ETRO CREDIT JION	1	\$315,000.00	0.25%	\$0.00) NA	0	\$0.0
EM FEI	CHIGAN TECH IPLOYEES DERAL CREDIT IION	1	\$52,000.00	0.04% (\$0.00) NA	0	\$0.0
MII	DLAND STATES NK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.0
CO	DWEST MMUNITY BANK	4	\$1,014,900.00		·			
	DWESTONE BANK	3	\$780,500.00	0.62%	0 \$0.00	NA NA	0	\$0.0
& T	FFLINBURG BANK FRUST COMPANY	2	\$200,000.00	0.16%	\$0.00	NA	0	\$0.0
CR ²	SSION FEDERAL EDIT UNION	2	\$624,100.00	0.5%	\$0.00	NA	0	\$0.0
	SSOURI CREDIT IION	5	\$1,135,500.00	0.9%	\$0.00	NA	0	\$0.0
AM	OUNTAIN MERICA CREDIT NON	1	\$159,300.00	0.13% (\$0.00) NA	0	\$0.0
AM CR	OUNTAIN MERICA FEDERAL EDIT UNION	1	\$83,000.00	0.07%	\$0.00) NA	0	\$0.0
	JTUAL SAVINGS SOCIATION FSA	1	\$151,000.00	0.12%	\$0.00	NA	0	\$0.0
I		1	\$133,200.00	0.11%	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64% 0	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37% 0	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68% 0	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% 0	\$0.00	NA) \$
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59% 0	\$0.00	NA) \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4% 0	\$0.00	NA) \$
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15% 0	\$0.00	NA	\$
ORIENTAL BANK	3	\$489,900.00	0.39% 0	\$0.00	NA) \$

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AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$128,761.91	0.1% (\$0.00	NA (\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	\$0.00	NA	\$0.0
PARK BANK	1	\$110,000.00	0.09% (\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00				
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	\$0.00	NA	\$0.0
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$339,000.00	0.27%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA	\$0.0

REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA	\$0.
ROUNDBANK	1	\$198,200.00	0.16% 0	\$0.00	NAC	\$0.
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17% 0	\$0.00	NA (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA (\$0.
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$294,000.00	0.23% 0	\$0.00	NA	\$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGI COMPANY	E 2	\$430,000.00	0.34%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$719,000.00	0.57% (\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A	. 1	\$185,000.00	0.15%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$158,000.00	0.13%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	\$0.00	NA 0	\$0.0
	Unavailable	128	\$21,351,199.22	16.94%	0 \$0.00	NA 0	\$0.0
Total		729	\$125,862,201.38	100%	0 \$0.00	0	\$0.0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	A 10	\$3,387,100.00	25.88%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	\$0.00	NA 0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	\$0.00	NA 0	\$0.0

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	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA 0	0 \$0.
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA 0	0 \$0.0
Total		61	\$13,089,112.55	100% 0	\$0.00	0	0 \$0.0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA 0	0 \$0.
<u> </u>	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA 0	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	2	\$308,000.00				
<u> </u>	HONOR BANK	2	\$306,000.00			1	
<u> </u>	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA 0	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA 0	\$0
	COMMING	1	\$262,500.00	1.67% 0	\$0.00	NA 0	0 \$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00			NA 0	\$0.0
	Unavailable	17	\$2,524,388.48	16.01%	\$0.00	NA 0	\$0.0
Total		90	\$15,729,434.33	100%	\$0.00	0	\$0.0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA 0	\$0.0
	Ī	1	\$152,925.00	2.75%	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C.						
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA 0	
Total		26	\$5,565,707.76	100% 0	\$0.00	0	\$0.0
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,182,284.10	100% 0	\$0.00	0	\$0.
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 5	\$1,504,000.00	1.17%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49% (\$0.00	NA (\$0.0
ANCHORBANK FSE	3 6	\$1,310,000.00	1.02%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$168,820.00	0.13%	\$0.00		
ASSOCIATED BANI NA	K, 6	\$1,109,680.14	0.86%	\$0.00	NA	\$0.0
ASSOCIATED CREI UNION	DIT 2	\$344,036.89	0.27%	\$0.00	NA (\$0.0
AURORA BANK FS	B 1	\$163,550.00	0.13%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$366,500.00	0.29%	\$0.00	NA (\$0.0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	\$0.00	NA	\$0.0
BANK OF THE WES	T 10	\$3,001,968.89	2.34%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA (\$0.0
BENCHMARK BAN	K 1	\$157,000.00	0.12%	\$0.00	NA (\$0.0
BETHPAGE FEDER. CREDIT UNION	AL 5	\$1,239,300.00	0.96%	\$0.00	NA	\$0.0
BLACKHAWK BAN	K 5	\$721,500.00	0.56%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREI UNION	OIT 4	\$582,025.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	ES 10	\$2,227,100.00	1.73%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	\$0.00	NA	\$0.0

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C	ARDINAL OMMUNITY CREDIT NION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.0
C.	ARNEGIE IORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.0
	ARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ENTENNIAL ENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.0
M	ENTRAL IORTGAGE OMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.0
	ENTRAL PACIFIC OME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.0
C	ENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.0
C	HEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.0
	IS FINANCIAL ERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	ITADEL FEDERAL REDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ITIZENS FIRST ATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
W	ITIZENS FIRST /HOLESALE IORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.0
C	ITY COUNTY REDIT UNION OF T. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	OASTAL FEDERAL REDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.0
	OLUMBIA CREDIT NION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.0
	OMMERCIAL BANK F TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.0
C M	OMMUNITY IORTGAGE UNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	OMMUNITY STATE ANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.0
C	ORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.0
M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UMBERLAND ECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	USO MORTGAGE, NC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	EDHAM ISTITUTION FOR	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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SAVINGS						
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0	\$0.00	NA (0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% 0	\$0.00	NA(0 \$6
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0	\$0.00	NA (0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA (0 \$
DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA (0 5
ELEVATIONS CU	2	\$658,617.50	0.51% 0	\$0.00	NA (0 9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0	\$0.00	NA	0 3
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27% 0	\$0.00	NA (0 :
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88% 0	\$0.00	NA (0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0	\$0.00	NA (0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0	\$0.00	NA	0
FIRST CENTURY BANK	4	\$815,100.00	0.63% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA (0

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COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$186,000.00	0.14%	\$0.00	NA (\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00		\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09% (\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,118,743.40	0.87% (\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	\$0.00	NA	\$0.0

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FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	\$0.00	NA	\$0.
FULTON BANK	4	\$926,350.00	0.72%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	\$0.00	NA (\$0.
GEO-CORP, INC.	3	\$978,200.00	0.76%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA	\$0.
GMFS, LLC	1	\$150,000.00	0.12%	\$0.00	NA (\$0.
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$126,000.00	0.1%	\$0.00	NA (\$0.
HOMEWISE, INC.	4	\$587,050.00	0.46%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% (\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA	\$0.

JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14% (\$0.00	NA	\$0.6
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA	\$0.6
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11% (\$0.00	NA	\$0.6
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$162,195.00	0.13%	\$0.00	NA (\$0.
MARINE BANK	1	\$162,272.74	0.13%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79% (\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$140,000.00	0.11% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	\$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0 \$0.00	NA (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0 \$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	\$0.00	NA	\$0.6
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0 \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA	\$0.0
OAK BANK	1	\$116,000.00	0.09%	0 \$0.00	NA (\$0.0
OMNIAMERICAN BANK	2	\$402,400.00				
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0 \$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0 \$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$400,000.00	0.31%	0 \$0.00	NA (\$0.
PATELCO CREDIT UNION	2	\$549,644.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00			NA	\$0.
PEOPLES BANK	1	\$405,000.00	0.32%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00				

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PMC BANCORP	1	\$375,000.00	0.29% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$224,900.00	0.18% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$189,900.00	0.15% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	2	\$266,900.00	0.21% 0	\$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0 \$0.00	NA	0 \$0.
TEXAS BANK	1	\$289,700.00	0.23%	0 \$0.00	NA	0 \$0.
	2	\$448,750.00	0.35%	\$0.00	NA	\$0.

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$134,000.00	0.1%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$308,380.00	0.24% (\$0.00	NA (\$0.0
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$648,740.00	0.5%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17% (\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$339,500.00	0.26%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	\$0.00	NA	\$0.0
	4	\$569,700.00	0.44%	\$0.00	NA (\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA (0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00			<u> </u>	
	Unavailable	99	\$21,945,598.48		1		
Total		580	\$128,509,573.06	100% 0	\$0.00		0 \$0.0
			,				
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	. ,				
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	\$0.00	NA (0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00				
<u> </u>	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	\$0.00	NA (0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$280,000.00				
<u> </u>	BANK MUTUAL	1	\$206,000.00	0.44%	\$0.00	NA (0 \$0.0
	BANK OF SPRINGFIELD	8	\$2,069,026.00				
		1	\$169,011.00	0.36%	\$0.00	NA	\$0.0

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1	\$176,500.00	0.38%	0 \$0.00	NA	\$0.
6	\$1,251,830.31	2.68%	\$0.00	NA	\$0.
K 1	\$229,500.00	0.49%	0 \$0.00	NA (\$0.
K 1	\$192,000.00	0.41%	0 \$0.00	NAC	\$0.
JK 2	\$355,000.00	0.76%	0 \$0.00	NA (\$0.
1	\$417,000.00	0.89%	0 \$0.00	NA (\$0.
1	\$394,000.00	0.84%	\$0.00	NA	\$0.
F 2	\$335,800.00	0.72%	\$0.00	NA	\$0.
2	\$609,700.00	1.3%	\$0.00	NA	\$0.
1	\$165,000.00	0.35%	\$0.00	NA	\$0.
1	\$250,000.00	0.53%	\$0.00	NA	\$0.
S 1	\$154,359.32	0.33%	\$0.00	NA	\$0.
E 1	\$289,570.81	0.62%	\$0.00	NA	\$0.
1	\$194,000.00	0.42%	\$0.00	NA	\$0.
NK 1	\$150,000.00	0.32%	\$0.00	NA	\$0.
1	\$162,000.00	0.35%	\$0.00	NA	\$0.
3	\$619,005.00	1.32%	\$0.00	NA	\$0.
1	\$222,700.00	0.48%	\$0.00	NA	\$0.
1	\$239,200.00	0.51%	\$0.00	NA	\$0.
4	\$1,134,725.00	2.43%	\$0.00	NA	\$0.
1	\$210,000.00	0.45%	\$0.00	NA	\$0.
1	\$265,000.00	0.57%	\$0.00	NA	\$0.
1	\$280,000.00	0.6%	\$0.00	NA	\$0.
ζ 3	\$643,000.00	1.38%	0 \$0.00	NA	\$0.
IK 1	\$417,000.00	0.89%	0 \$0.00	NAC	\$0.
& <u>1</u>	\$155,455.00	0.33%	\$0.00	NA	\$0.
	6 K 1 K 1 K 1 K 2 K 1 K 2 K 1 K 1 K 1 K 1	6 \$1,251,830.31 K 1 \$229,500.00 K 1 \$192,000.00 K 2 \$355,000.00 1 \$417,000.00 1 \$394,000.00 F 2 \$335,800.00 1 \$165,000.00 1 \$250,000.00 S 1 \$154,359.32 TE 1 \$289,570.81 1 \$194,000.00 NK 1 \$150,000.00 NK 1 \$150,000.00 3 \$619,005.00 1 \$222,700.00 4 \$1,134,725.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 2 \$643,000.00 3 \$643,000.00 3 \$643,000.00 4 \$1,134,725.00 1 \$280,000.00 8 \$280,000.00	6	6	6

GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA (\$0.0
HOMEWISE, INC.	1	\$203,500.00	0.44%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0 \$0.00	NA (\$0.0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0 \$0.00	NA	\$0.0
MARINE BANK	6	\$1,202,672.02	2.57%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA (\$0.0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0 \$0.00	NA	\$0.0
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0 \$0.00		

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Total		12	\$3,352,600.00	100%	\$0.00	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$215,000.00			NA	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% (\$0.00	NA	\$0.
Total		206	\$46,746,310.66	100%	\$0.00	0	\$0.
T-4-1	Unavailable	33	\$7,042,867.45		1 1	NAC	
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00			NA	
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00			NA 0	
	MORTGAGE COMPANY ROUNDBANK	1	\$180,000.00 \$180,000.00		·	NA 0	
	CORPORATION ROCKY MOUNTAIN		ф100 000 co	0.20%	0 00	37.4	40
	PRIMEWEST MORTGAGE	1	\$220,000.00			NA (
	UNION PRIMEBANK	1	\$204,000.00		·	NA (
	JACKSONVILLE PREVAIL CREDIT	1	\$150,000.00		\$0.00	NA	
	PREMIER BANK OF	1	\$163,684.10		\$0.00	NA	
	MORTGAGE, INC. PRAIRIE STATE	4	\$1,339,026.02	2.86% (\$0.00	NA	\$0.0
	POPULAR	3	\$504,519.80	1.08% (\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	\$0.00	NA	\$0.

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		$\overline{}$		$\overline{}$		$\overline{}$	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,414,556.21	100% 0	·	0	\$0.0
				,]			
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64			NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$246,641.18			NA 0	\$0.0
	Unavailable	2	\$589,036.96			NA 0	\$0.
Total		13	\$3,490,925.32	100% 0	\$0.00	0	\$0.
				<u> </u>		$\longrightarrow \downarrow \downarrow$	
31417AE47	AURORA BANK FSB	1	\$311,967.49			NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$223,984.69		·	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96		·	NA 0	\$0.
	Unavailable	2	\$461,855.40	14.09% 0	\$0.00	NA 0	\$0.

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Total		14	\$3,282,161.82	100% 0	\$0.00	0	\$0.
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31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0	\$0.00	NA 0	\$0.
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$573,244.64	22.09% 0	\$0.00	NA 0	\$0.
Total		11	\$2,596,327.71	100% 0	\$0.00	0	\$0.
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$296,888.48	13.65% 0	\$0.00	NA 0	\$0.
Total		12	\$2,174,737.27	100% 0	\$0.00	0	\$0.
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA 0	\$0.
		1	\$210,000.00	2.92% 0	\$0.00	NA 0	\$0.

	INTERNATIONAL BANK OF							
	COMMERCE JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$200,000.00					\$0.0
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	\$0.00	NA	0	\$0.0
L	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00		·		0	\$0.0
	Unavailable	5	\$1,520,500.00			NA	0	\$0.0
Total		28	\$7,186,222.77	100% 0	\$0.00		0	\$0.0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00					\$0.0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$4,356,750.00				_	\$0.0
	Unavailable	6	\$4,424,819.10			NA	0	\$0.0
Total		20	\$14,599,266.36	100% 0	\$0.00		0	\$0.0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0	\$0.00	NA	0	\$0.0
		3	\$1,374,488.22	14.73% 0	\$0.00	NA	0	\$0.0

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	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,106,982.71	11.86% 0	\$0.00	NA	0	\$0.0
Total		16	\$9,332,117.41	100% 0	\$0.00		0	\$0.
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31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$443,947.17		·	NA	0	\$0.0
Total		5	\$2,707,225.33	100% 0	\$0.00		0	\$0.0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00			NA	0	\$0.0
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0	\$0.00	NA	0	\$0.0

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	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		18	\$10,939,300.00	100% 0	\$0.00		0	\$0.
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0	\$0.00	NA		\$0.
	Unavailable	1	\$464,000.00	12.02% 0	\$0.00	NA	0	\$0.
Γotal		7	\$3,861,261.88	100% 0	\$0.00		0	\$0.
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42% 0	\$0.00	NA	0	\$0.

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COMPANY						
FARMERS BANK & TRUST	1	\$249,750.00	1.5%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	\$0.00	NA	90 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	\$0.00	NA	0 \$6
PARK BANK	2	\$446,000.00	2.69%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$136,000.00	0.82%		NA	
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	\$0.00	NA	0 \$
	1	\$250,000.00	1.51%	\$0.00	NA	0 \$

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	QUORUM FEDERAL CREDIT UNION						
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA (0.0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	90.0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA (\$0.0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA (\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	2	\$257,965.42		·		
	Unavailable	24	\$4,568,172.21	27.53% 0		NA (
Total		90	\$16,608,692.98	100% 0	\$0.00	(0 \$0.0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA (0 \$0.0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA (0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		· ·		
Total		5	\$1,052,413.67	100% 0	\$0.00	(0 \$0.0
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31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA (\$0.0
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2% 0	\$0.00	NA	\$0.0

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COMPANY						
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$516,075.00	0.26%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$582,140.04	0.29% (\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09% (\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% (\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16% (\$0.00	NA	0 \$0.
ANCHORBANK FSB	8	\$1,854,800.00	0.93% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	\$0.00	NA	0 \$0.
AUBURNBANK	4	\$1,064,010.00	0.53% (\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$535,000.00	0.27% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	\$0.00	NA	0 \$0.
	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.
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BANK FIRST NATIONAL						
BANK MUTUAL	3	\$694,800.00	0.35%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	\$0.00		
BANK OF HAWAII	8	\$2,478,650.00	1.24%	\$0.00	NA (\$0.0
BANK OF HOPE	1	\$228,000.00	0.11%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$250,000.00	0.13%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$529,600.00	0.27%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	\$0.00	NA	\$0.0
BANNER BANK	1	\$417,000.00	0.21%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$308,000.00	0.15%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$227,200.00	0.11%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46% (\$0.00	NA	\$0.0
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CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	\$0.00	NA	
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19% (\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$679,100.00	0.34%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	\$0.00	NA	0 \$0.0
	3	\$609,925.00	0.31%	\$0.00	NA	0 \$0.0

5	\$1,477,800.00	0.74%	\$0.00	NA	\$0.0
1	\$340,000.00	0.17%	\$0.00	NA	\$0.0
1	\$315,000.00	0.16%	\$0.00	NA	\$0.0
5	\$1,427,750.00	0.71%	\$0.00	NA	\$0.0
1	\$196,800.00	0.1%	\$0.00	NA	\$0.0
1	\$210,000.00	0.11%	\$0.00	NA	\$0.0
6	\$1,546,500.00	0.77%	\$0.00	NA	\$0.0
9	\$2,968,150.00	1.49% (\$0.00	NA	\$0.0
1	\$330,000.00	0.17%	\$0.00	NA	\$0.0
1	\$186,700.00	0.09%	\$0.00	NA	\$0.0
2	\$577,200.00	0.29%	\$0.00	NA	\$0.0
2	\$368,800.00	0.18%	\$0.00	NA	\$0.0
5	\$1,113,500.00	0.56%	\$0.00	NA	\$0.0
2	\$437,000.00	0.22%	\$0.00	NA	\$0.0
4	\$1,059,650.00	0.53% (\$0.00	NA	\$0.0
1	\$211,220.00	0.11%	\$0.00	NA	\$0.0
3	\$740,800.00	0.37% (\$0.00	NA (\$0.0
1	\$260,000.00	0.13%	\$0.00	NA	\$0.0
3	\$629,300.00	0.32%	\$0.00	NA	\$0.0
	1 1 5 1 1 6 9 1 1 2 2 5 2 4 1 3	1 \$340,000.00 1 \$315,000.00 5 \$1,427,750.00 1 \$196,800.00 1 \$210,000.00 6 \$1,546,500.00 9 \$2,968,150.00 1 \$330,000.00 1 \$186,700.00 2 \$577,200.00 2 \$368,800.00 5 \$1,113,500.00 2 \$437,000.00 4 \$1,059,650.00 1 \$211,220.00 3 \$740,800.00 1 \$260,000.00	1 \$340,000.00 0.17% 0 1 \$315,000.00 0.16% 0 5 \$1,427,750.00 0.71% 0 1 \$196,800.00 0.1% 0 1 \$210,000.00 0.11% 0 6 \$1,546,500.00 0.77% 0 9 \$2,968,150.00 1.49% 0 1 \$330,000.00 0.17% 0 1 \$186,700.00 0.09% 0 2 \$577,200.00 0.29% 0 2 \$368,800.00 0.18% 0 5 \$1,113,500.00 0.56% 0 2 \$437,000.00 0.22% 0 4 \$1,059,650.00 0.53% 0 1 \$211,220.00 0.11% 0 3 \$740,800.00 0.37% 0	1 \$340,000.00 0.17% 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 5 \$1,427,750.00 0.71% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 6 \$1,546,500.00 0.77% 0 \$0.00 9 \$2,968,150.00 1.49% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 2 \$577,200.00 0.29% 0 \$0.00 2 \$368,800.00 0.18% 0 \$0.00 2 \$437,000.00 0.56% 0 \$0.00 4 \$1,059,650.00 0.53% 0 \$0.00 3 \$740,800.00 0.37% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00	1 \$340,000.00 0.17% 0 \$0.00 NA 0 1 \$315,000.00 0.16% 0 \$0.00 NA 0 5 \$1,427,750.00 0.71% 0 \$0.00 NA 0 1 \$196,800.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 6 \$1,546,500.00 0.77% 0 \$0.00 NA 0 9 \$2,968,150.00 1.49% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$186,700.00 0.09% 0 \$0.00 NA 0 2 \$577,200.00 0.29% 0 \$0.00 NA 0 2 \$368,800.00 0.18% 0 \$0.00 NA 0 5 \$1,113,500.00 0.56% 0 \$0.00 NA 0 4 \$1,059,650.00 0.53% 0 \$0.00 NA 0 1 \$211,220.00 0.11% 0 \$0.00 NA 0 3 \$740,800.00 0.37% 0 \$0.00 NA 0 1 \$260,000.00 0.37% 0 \$0.00 NA 0

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<u>F</u>	FINANCIAL, LLC						
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0 \$0.00	NA	\$0.
F	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27% (0 \$0.00	NA	\$0.
F	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0 \$0.00	NA	\$0.
F	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0 \$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0 \$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0 \$0.00	NA	\$0.
E	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09% (0 \$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0 \$0.00	NA	\$0.
F	FIRST PLACE BANK	10	\$2,879,056.00	1.44% (0 \$0.00	NA (\$0.
Е	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0 \$0.00	NA	\$0.
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54% (0 \$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0 \$0.00	NA (\$0.
F	FIRST UNITED BANK & TRUST	1	\$179,000.00				
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0 \$0.00	NA	\$0.
F	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13% (0 \$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	\$0
F	FULTON BANK	4	\$980,750.00	0.49% (0 \$0.00	NA (\$0
C	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00				
	GESA CREDIT UNION	2	\$372,405.00	0.19% (0 \$0.00	NA) \$0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00				
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19% (0 \$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	0 \$0.00	NA	\$0

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SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$219,544.64	0.11%	\$0.00	NA (\$0.
HEARTLAND BANK	5	\$1,374,750.00	0.69%	\$0.00	NA (\$0.
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$249,000.00	0.12%	\$0.00	NA (\$0.
HONOR BANK	1	\$299,500.00	0.15%	\$0.00	NA (\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	\$0.00	NA	\$0.
ILLINI BANK	1	\$205,547.92	0.1%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56% 0	\$0.00	NA (\$0.
	1	\$200,000.00	0.1%	\$0.00	NA (\$0.

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$209,997.00	0.11%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.0
MARINE BANK	6	\$1,341,905.65	0.67%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.09%		NA 0	
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	\$0.00	NA 0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$224,000.00	0.11%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$221,600.00	0.11%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$242,000.00	0.12%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.0
	6	\$1,342,800.00	0.67%	\$0.00	NA 0	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77% 0	\$0.00	NA	\$0.0
OAK BANK	3	\$967,350.00	0.48%	\$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$605,000.00	0.3%			
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35% 0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA	\$0.6
PARK BANK	2	\$468,800.00	0.23%	\$0.00	NA (\$0.
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63% 0			
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19% 0	\$0.00	NA	\$0.
PENNYMAC CORP.	1	\$180,000.00	0.09%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$180,200.00	0.09%	\$0.00	NA (\$0.
	4	\$968,552.00	0.48%	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%			
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%			
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	6	\$1,989,100.00	1% (\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$382,000.00	0.19%	0 \$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	\$0.00	NA 0	\$0.
	1	\$207,500.00	0.1%	0 \$0.00	NA 0	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY								
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%		\$0.00	NA		\$0.0
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.0

STEARNS LENDING, INC.	2	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$192,699.75	0.1% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$392,625.00	0.2%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11% 0				\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57% 0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.
	2	\$488,800.00	0.24%	\$0.00	NA	0	\$0.

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	VERITY CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	2	\$599,100.00	0.3% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$32,586,891.90	16.33% 0	\$0.00	NA	0	\$0.0
Total		711	\$199,710,388.60	100% 0	\$0.00	/	0	\$0.0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0		NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA	0	\$0.
<u> </u>	AMERICAN BANK	5	\$1,238,260.34	0.62% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19% 0	\$0.00	NA	0	\$0.
		1	\$277,600.00	0.14% 0	\$0.00	NA	0	\$0.

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.16% 0 \$0.00 NA 0 \$0.00 .14% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 0.5% 0 \$0.00 NA 0 \$0.00				AMERICAN BANK, N.A.
0.2% 0 \$0.00 NA 0 \$0.0	00.00	1		AMERICAN FEDERAL SAVINGS BANK
	00.00	1		AMERICAN FINANCE HOUSE LARIBA
0.5% 0 \$0.00 NA 0 \$0.0	00.00	2		AMERICAN HERITAGE FEDERAL CREDIT UNION
	00.00	1		AMERICAN SAVINGS BANK, F.S.B.
.28% 0 \$0.00 NA 0 \$0.0	00.00	3		AMERIFIRST FINANCIAL CORPORATION
5% 0 \$0.00 NA 0 \$0.0	13.00	1	3	AMERISAVE MORTGAGE CORPORATION
.12% 0 \$0.00 NA 0 \$0.0	00.00)		ANCHORBANK FSB
0.2% 0 \$0.00 NA 0 \$0.0	00.00	2		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
.21% 0 \$0.00 NA 0 \$0.0	00.00	1		ARIZONA STATE CREDIT UNION
.35% 0 \$0.00 NA 0 \$0.0	04.00	3		ASSOCIATED BANK, NA
.12% 0 \$0.00 NA 0 \$0.0	00.00	1		ASSOCIATED CREDIT UNION
.21% 0 \$0.00 NA 0 \$0.00	00.00	1		ATLANTIC PACIFIC MORTGAGE CORPORATION
.86% 0 \$0.00 NA 0 \$0.0	81.00	1	1	BANCORPSOUTH BANK
.09% 0 \$0.00 NA 0 \$0.0	00.00	1		BANK FIRST NATIONAL
.43% 0 \$0.00 NA 0 \$0.0	00.00	3		BANK MUTUAL
.17% 0 \$0.00 NA 0 \$0.0	10.00	5		BANK OF HAWAII
.14% 0 \$0.00 NA 0 \$0.0	00.00	1		BANK OF NEW ORLEANS
.14% 0 \$0.00 NA 0 \$0.0	00.00	1		BANK OF THE CASCADES
.12% 0 \$0.00 NA 0 \$0.0	00.00	1		BANK OF THE WEST
.21% 0 \$0.00 NA 0 \$0.0	50.00	2		BANK OF WASHINGTON
.21% 0 \$0.00 NA 0 \$0.0	00.00	1		BANK OF WHITTIER, NA
0.1% 0 \$0.00 NA 0 \$0.0	40.00	1		BANKIOWA
.56% 0 \$0.00 NA 0 \$0.0	00.00	3		BAY FEDERAL CREDIT UNION
12% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.35% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.36% 0 \$0.00 NA 0 0.36% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 0 0.43% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 40.00	1		MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANKIOWA

BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%			
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0 \$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13% 0	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	1	\$292,125.00	0.15% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0			
DIME BANK	2	\$540,000.00	0.27% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51% 0			
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% 0	\$0.00	NA	\$0.
	4	\$1,094,350.00	0.55% 0	\$0.00	NA	\$0.

2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.0
3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1 3 2 2 2 1 1 4 1 1 8 1 5 3 1 1 1	1 \$280,000.00 3 \$688,850.00 2 \$445,000.00 1 \$346,095.00 4 \$1,162,500.00 4 \$1,553,764.00 1 \$213,000.00 1 \$261,250.00 1 \$261,250.00 1 \$290,000.00 5 \$1,209,363.00 3 \$665,029.00 1 \$2245,000.00	1 \$280,000.00 0.14% 3 \$688,850.00 0.35% 2 \$445,000.00 0.22% 2 \$567,800.00 0.29% 1 \$346,095.00 0.17% 4 \$1,162,500.00 0.58% 1 \$306,500.00 0.15% 6 \$1,553,764.00 0.78% 1 \$213,000.00 0.11% 1 \$185,000.00 0.09% 1 \$261,250.00 0.13% 8 \$1,835,097.00 0.92% 1 \$290,000.00 0.15% 5 \$1,209,363.00 0.61% 3 \$665,029.00 0.33% 1 \$224,245.00 0.11%	1 \$280,000.00 0.14% 0 3 \$688,850.00 0.35% 0 2 \$445,000.00 0.22% 0 1 \$346,095.00 0.17% 0 4 \$1,162,500.00 0.58% 0 1 \$306,500.00 0.15% 0 6 \$1,553,764.00 0.78% 0 1 \$213,000.00 0.11% 0 1 \$185,000.00 0.09% 0 1 \$261,250.00 0.13% 0 8 \$1,835,097.00 0.92% 0 1 \$290,000.00 0.15% 0 5 \$1,209,363.00 0.61% 0 3 \$665,029.00 0.33% 0 1 \$224,000.00 0.12% 0 1 \$224,245.00 0.11% 0	1 \$280,000.00 0.14% 0 \$0.00 3 \$688,850.00 0.35% 0 \$0.00 2 \$445,000.00 0.22% 0 \$0.00 1 \$346,095.00 0.17% 0 \$0.00 4 \$1,162,500.00 0.58% 0 \$0.00 1 \$306,500.00 0.15% 0 \$0.00 6 \$1,553,764.00 0.78% 0 \$0.00 1 \$213,000.00 0.11% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 8 \$1,835,097.00 0.92% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 5 \$1,209,363.00 0.61% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$224,245.00 0.11% 0 \$0.00	1 \$280,000.00 0.14% 0 \$0.00 NA 3 \$688,850.00 0.35% 0 \$0.00 NA 2 \$445,000.00 0.22% 0 \$0.00 NA 2 \$567,800.00 0.29% 0 \$0.00 NA 1 \$346,095.00 0.17% 0 \$0.00 NA 4 \$1,162,500.00 0.58% 0 \$0.00 NA 1 \$306,500.00 0.15% 0 \$0.00 NA 6 \$1,553,764.00 0.78% 0 \$0.00 NA 1 \$213,000.00 0.11% 0 \$0.00 NA 1 \$213,000.00 0.11% 0 \$0.00 NA 1 \$261,250.00 0.13% 0 \$0.00 NA 1 \$261,250.00 0.13% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 5 \$1,209,363.00 0.61% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA	1 \$280,000.00 0.14% 0 \$0.00 NA 0 3 \$688,850.00 0.35% 0 \$0.00 NA 0 2 \$445,000.00 0.22% 0 \$0.00 NA 0 2 \$567,800.00 0.29% 0 \$0.00 NA 0 1 \$346,095.00 0.17% 0 \$0.00 NA 0 4 \$1,162,500.00 0.58% 0 \$0.00 NA 0 1 \$306,500.00 0.15% 0 \$0.00 NA 0 1 \$213,000.00 0.11% 0 \$0.00 NA 0 1 \$213,000.00 0.11% 0 \$0.00 NA 0 1 \$261,250.00 0.13% 0 \$0.00 NA 0 1 \$261,250.00 0.13% 0 \$0.00 NA 0 1 \$290,000.00 0.15% 0 \$0.00 NA 0 5 \$1,209,363.00 0.61% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0

BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$218,000.00	0.11%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$1,911,500.00	0.96%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$223,250.00	0.11%	0 \$0.00	1	
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	\$0.00	NA	0 \$0.0
	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0

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GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$530,500.00	0.27%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	\$0.00	NA 0	\$0.
HOME BANK	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0	\$0.00	NA 0	\$0.
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	•		·
HONOR BANK	1	\$207,000.00	0.1%		i	i
ICON CREDIT UNION	1	\$209,520.00	0.11% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25% 0	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52% 0	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%			
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0	\$0.00	NA 0	\$0.

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LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% (\$0.00	NA	\$0.0
MARINE BANK	7	\$1,823,570.80	0.92% (\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$238,000.00				1
MECHANICS SAVINGS BANK	1	\$250,000.00		\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$226,659.30	0.11%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% (\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	\$0.00	NA	\$0.0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0 \$0.00	NA	\$0.0
OAK BANK	5	\$1,384,445.00	0.7%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$183,750.00	0.09%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0 \$0.00		
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.0
PRIMEBANK	3	\$909,200.00	0.46%	0 \$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$207,100.00	0.1%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0 \$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0 \$0.00	NA	\$0.0
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%		NA	\$0.0
RIVERHILLS BANK	1	\$346,500.00	0.17%	0 \$0.00	NA	
	2	\$534,000.00	0.27%	0 \$0.00	NA	\$0.0

ROBINS FINANCIAL CREDIT UNION						
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$387,200.00	0.19% (\$0.00	NA C	\$0.
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	\$0.00	NA (\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	\$0.00	NA	\$0.
STATE BANK	1	\$240,000.00	0.12%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$212,800.00	0.11%			
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	\$0.00	NA	\$0.
	2	\$476,300.00	0.24%	\$0.00	NA	\$0.

STATE BANK OF SOUTHERN UTAH		ĺ						
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%		\$0.00			\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00			\$0.
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.

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	UNITED COMMUNITY BANK							
	UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00					\$0.0
	VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$32,198,155.74	16.19% 0	\$0.00	NA	0	\$0.0
Total		702	\$199,040,103.67	100% 0	\$0.00	/	0	\$0.0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00		·	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$315,750.00				0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA	\$0.
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00				
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$240,000.00		·		
AVIDIA BANK	2	\$638,000.00	0.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00	NA	\$0.
BANK MUTUAL	3	\$882,000.00	0.41%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00	NA	\$0.
BANK OF HAWAII	6	\$2,294,700.00	1.06%	\$0.00	NA	0 \$0.
BANK OF HOPE	1	\$384,000.00	0.18%	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$292,000.00	0.13%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA	\$0.
BANK OF WASHINGTON	3	\$974,340.00	0.45%	\$0.00	NA	\$0.
	1	\$243,000.00	0.11%	\$0.00	NA	\$0.
NA ASSOCIATED CREDIT UNION AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HOPE BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF	1 2 19 3 2 6 1 1 4	\$240,000.00 \$638,000.00 \$6,321,475.00 \$882,000.00 \$674,500.00 \$2,294,700.00 \$384,000.00 \$292,000.00 \$908,026.00 \$417,000.00	0.11% (0 0.29% (0 2.91% (0 0.41% (0 0.31% (0 0.18% (0 0.13% (0 0.42% (0 0.19% (0 0.45% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (000000000000000000000000000000000000000

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BANK OF WHITTIER, NA						
BANNER BANK	1	\$223,235.00	0.1%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$385,600.00	0.18%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$212,321.83	0.1%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19% (\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	\$0.00	NA	0 \$0.0
	1	\$253,600.00	0.12%	\$0.00	NA	0 \$0.0
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CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$288,494.74	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$335,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$629,500.00	0.29% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$237,500.00	0.11% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0	\$0.00	NA 0	\$0.0
	5	\$1,681,200.00	0.78% 0	\$0.00	NA 0	\$0.0

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FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12% 0	\$0.00	NA	\$0.0
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1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$273,000.00	0.13% (\$0.00	NA	0 \$0.0
1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$415,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$279,175.00	0.13%	\$0.00	NA	0 \$0.0
2	\$549,800.00	0.25%	\$0.00	NA	0 \$0.0
1	\$199,500.00	0.09% (\$0.00	NA	0 \$0.0
1	\$177,650.00	0.08%	\$0.00	NA	0 \$0.0
8	\$2,513,416.00	1.16% (\$0.00	NA	0 \$0.0
12	\$3,230,450.00	1.49% (\$0.00	NA	\$0.0
2	\$598,000.00	0.28%	\$0.00	NA	0 \$0.0
1	\$412,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$404,000.00	0.19%	\$0.00	NA	0 \$0.0
3	\$840,000.00	0.39% (\$0.00	NA	0 \$0.0
5	\$1,169,150.00	0.54%	\$0.00	NA	\$0.0
1	\$234,500.00	0.11%	\$0.00	NA	0 \$0.0
2	\$447,200.00	0.21%	\$0.00	NA	0 \$0.0
4	\$1,271,318.00	0.59% (\$0.00	NA	0 \$0.0
1	\$181,500.00	0.08%	\$0.00	NA	0 \$0.0
2	\$376,023.27	0.17%	\$0.00	NA	0 \$0.0
3	\$718,500.00	0.33%	\$0.00	NA	0 \$0.0
2	\$564,600.00	0.26%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,000.00 1 \$300,000.00 1 \$415,000.00 1 \$279,175.00 2 \$549,800.00 1 \$199,500.00 1 \$177,650.00 8 \$2,513,416.00 12 \$3,230,450.00 2 \$598,000.00 1 \$412,000.00 1 \$404,000.00 3 \$840,000.00 5 \$1,169,150.00 4 \$1,271,318.00 1 \$181,500.00 2 \$376,023.27 3 \$718,500.00	1 \$273,000.00 0.13% (1 \$300,000.00 0.14% (1 \$415,000.00 0.19% (1 \$279,175.00 0.13% (2 \$549,800.00 0.25% (1 \$199,500.00 0.09% (1 \$177,650.00 0.08% (8 \$2,513,416.00 1.16% (12 \$3,230,450.00 1.49% (2 \$598,000.00 0.28% (1 \$412,000.00 0.19% (2 \$598,000.00 0.28% (1 \$4404,000.00 0.19% (3 \$840,000.00 0.39% (5 \$1,169,150.00 0.54% (1 \$234,500.00 0.11% (2 \$447,200.00 0.21% (4 \$1,271,318.00 0.59% (1 \$181,500.00 0.08% (2 \$376,023.27 0.17% (3 \$718,500.00 0.33% (1 \$273,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 1 \$279,175.00 0.13% 0 \$0.00 2 \$549,800.00 0.25% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 1 \$177,650.00 0.08% 0 \$0.00 8 \$2,513,416.00 1.16% 0 \$0.00 12 \$3,230,450.00 1.49% 0 \$0.00 2 \$598,000.00 0.28% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 2 \$598,000.00 0.19% 0 \$0.00 3 \$840,000.00 0.39% 0 \$0.00 5 \$1,169,150.00 0.54% 0 \$0.00 2 \$447,200.00 0.21% 0 \$0.00 4 \$1,271,318.00 0.59% 0 \$0.00 2 \$376,023.27 0.17% 0 \$0.00 3 \$718,500.00 0.33% 0 \$0.00	1 \$273,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$415,000.00 0.19% 0 \$0.00 NA 1 \$279,175.00 0.13% 0 \$0.00 NA 2 \$549,800.00 0.25% 0 \$0.00 NA 1 \$199,500.00 0.09% 0 \$0.00 NA 1 \$177,650.00 0.08% 0 \$0.00 NA 2 \$3,230,450.00 1.49% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$4404,000.00 0.19% 0 \$0.00 NA 2 \$549,800.00 0.28% 0 \$0.00 NA 1 \$404,000.00 0.19% 0 \$0.00 NA 1 \$404,000.00 0.19% 0 \$0.00 NA 1 \$404,000.00 0.39% 0 \$0.00 NA 1 \$1,271,318.00 0.54% 0 \$0.00 NA 1 \$131,500.00 0.08% 0 \$0.00 NA 2 \$376,023.27 0.17% 0 \$0.00 NA 3 \$718,500.00 0.33% 0 \$0.00 NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0 \$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0 \$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0 \$0.00	NA 0	\$0.
HOME BANK	2	\$441,000.00	0.2%	0 \$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$280,000.00	0.13%	0 \$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0 \$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0 \$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$646,934.39	0.3%	0 \$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0 \$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0 \$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0 \$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0 \$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0 \$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0 \$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0 \$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0 \$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$265,000.00	0.12%	0 \$0.00	NA 0	\$0.

LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD	1	\$372,000.00	0.17%		\$0.00	NA		\$0.
COOPERATIVE BANK							H	
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION		·						
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$351,200.00	0.16%	1		NA	\vdash	\$0.0

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NATIONAL COOPERATIVE						
BANK, N.A. NATIONAL EXCHANGE BAN	NK 2	\$580,900.00	0.27% 0	\$0.00	NA(\$0.0
AND TRUST NEIGHBORHOOI MORTGAGE) 1	\$282,625.00	0.13% (\$0.00	NA(\$0.0
SOLUTIONS, LLC NEWFIELD		φ202,023.00				
NATIONAL BAN		\$368,000.00	0.17%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE E	BANK I	\$340,000.00	0.16%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	\$0.00	NA (\$0.0
NORTHWESTERI MORTGAGE COMPANY	N 4	\$1,119,185.74	0.52%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE E	BANK 1	\$292,000.00	0.13%	\$0.00	NA	\$0.0
NUMARK CREDI UNION	T 1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
NUMERICA CRE UNION	DIT 2	\$405,150.00	0.19%	\$0.00	NA	\$0.0
NUVISION FEDE CREDIT UNION	RAL 1	\$417,000.00	0.19%	\$0.00	NA (\$0.0
OAK BANK	2	\$529,875.00	0.24%	\$0.00	NA (\$0.0
OLD FORT BANK COMPANY		. ,				
ORANGE COUNT CREDIT UNION	TY'S 2	\$533,900.00	0.25%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CR UNION	REDIT 2	\$556,500.00	0.26%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDI UNION	T 1	\$292,000.00	0.13%	\$0.00	NA (\$0.0
PANHANDLE ST. BANK	ATE 2	\$529,043.00	0.24%	\$0.00	NA	\$0.0
PARK BANK	1	\$236,500.00	0.11%	\$0.00	NA (\$0.0
PATELCO CREDI UNION	TT 4					
PAWTUCKET CR UNION	EDIT 1	\$207,000.00	0.1%	\$0.00	NA	\$0.0
PENNYMAC COF	RP. 3	\$1,045,000.00	0.48%	\$0.00	NA (\$0.0
PENTAGON FED CREDIT UNION						
•	•					

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P	EOPLES BANK	1	\$329,600.00	0.15% 0	\$0.00	NA	0 \$0.
	EOPLES BANK &		·				
	RUST COMPANY OF	1	\$236,000.00	0.11% 0	\$0.00	NA	\$0.
	ICKETT COUNTY		,,		,	·	
	EOPLES BANK,						
	JATIONAL	1	\$220,900.00	0.1% 0	\$0.00	NA	\$0.
	SSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	
	INNACLE CAPITAL						
	MORTGAGE	6	\$1,705,905.00	0.79% 0	\$0.00	NA	\$0.
	CORPORATION		, , , ,		,	·	
P	ORT WASHINGTON		*****		† 0.00		
	TATE BANK	1	\$181,500.00	0.08%	\$0.00	NA	\$0.
	RAIRIE STATE						
	SANK & TRUST	4	\$947,351.97	0.44% 0	\$0.00	NA	\$0.
	RIMEBANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
+	RIMEWEST	-	Ψ200,000.00	0.05 /6 0	Ψ0.00	1 1/1 1	Ψ0.
	ORTGAGE	2	\$536,800.00	0.25% 0	\$0.00	NA	\$0.
	CORPORATION	4	Ψ220,000.00	0.23 70 0	Ψ0.00	1 47 7	Ψ0.
	ROVIDENT CREDIT						
	INION	5	\$1,724,000.00	0.79% 0	\$0.00	NA	0 \$0.
	ANDOLPH-BROOKS						
	EDERAL CREDIT	3	\$807,740.00	0.37% 0	\$0.00	NA	\$0.
	INION	3	\$607,740.00	0.37%0	\$0.00	INA	J \$0.
		2	¢706 400 00	0.270/.0	\$0.00	NI A	0 00
	BC BANK (USA)	2	\$796,400.00	0.37% 0	\$0.00	NA	0 \$0.
	EDWOOD CREDIT	4	\$1,045,100.00	0.48% 0	\$0.00	NA	\$0.
	INION	1	¢104.500.00	0.0007.0	Φ0.00	D.T.A.	0 00
	IVERHILLS BANK	1	\$194,500.00	0.09% 0	·	NA	
<u> </u>	OUNDBANK	2	\$424,000.00	0.2% 0	\$0.00	NA	0 \$0.
	PM MORTGAGE,	10	\$3,316,000.00	1.53% 0	\$0.00	NA	\$0.
<u> </u>	NC.				-		
	AFE CREDIT UNION	2	\$488,000.00	0.23% 0	\$0.00	NA	0 \$0.
	ALEM FIVE						
	1ORTGAGE	4	\$1,383,000.00	0.64% 0	\$0.00	NA	0 \$0.
C	COMPANY, LLC						
	AN FRANCISCO	4	\$1,093,500.00	0.5% 0	\$0.00	NA	\$0.
F	IRE CREDIT UNION		ψ1,075,500.00	0.5 70 0	Ψ0.00	11/1	υ ψυ.
S	AVINGS BANK OF	2	\$595,400.00	0.27% 0	\$0.00	NA	\$0.
	ANBURY	۷	\$393,400.00	0.27%0	\$0.00	INA	J \$0.
s	CHOOLS FINANCIAL	1	\$204,000.00	0.09% 0	\$0.00	NT A	\$0.
	REDIT UNION	1	φ204,000.00	0.09% 0	\$0.00	NA	\$0.
S	HREWSBURY						
	EDERAL CREDIT	3	\$820,100.00	0.38% 0	\$0.00	NA	\$0.
	INION						
S	IWELL, INC., DBA						
	CAPITAL MORTGAGE	1	\$633,300.00	0.29% 0	\$0.00	NA	\$0.
	ERVICES OF TEXAS		ŕ		•		
	OVEREIGN BANK, A	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.
	EDERAL SAVINGS	1	÷ 17 2 ,000.00	2.02 /0	Ψ0.00		
ľ	2221112 511 (11 (05)						

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BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.
SWBC MORTGAGE	3	\$721,020.00	0.33% (\$0.00	NA (\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00				
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,300,100.00	0.6%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00				
THINK MUTUAL BANK	1	\$245,200.00	0.11%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	\$0.00	NA	\$0.

-								,
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0	\$0.00) NA(0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0	\$0.00	NA (0	\$0.0
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA (0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00) NA(0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00) NA(0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00) NA(0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00) NA	0	\$0.0
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	4	\$1,252,000.00					\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00) NA(0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00) NA(0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA (0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	·		1	1 	0	\$0.
Total		747	\$216,865,159.81	100% 0	\$0.00		0	\$0.0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$244,528.26	0.19% 0	\$0.00) NA(0	\$0.0

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PUERTO RICO						
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$613,234.31	0.46%	0 \$0.00	NA) \$0.
DENALI STATE BANK	1	\$296,022.10	0.22%			
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$171,273.65	0.13%	0 \$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$979,940.96	0.74%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$218,082.23	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$202,661.28	0.15%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	\$0.00	NA	\$0.0

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	Unavailable	3	\$1,087,956.82	0.82% 0	\$0.00	NA 0	\$0.0
Total		423	\$132,022,660.90	100% 0		0	\$0.
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$257,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64% 0		NA 0	\$0.0
	Unavailable	51	\$16,260,500.66	33.33% 0	\$0.00	NA 0	\$0.0
Total		163	\$48,787,069.65	100% 0	\$0.00	0	\$0.0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$661,889.74	21.31% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,105,594.28	100% 0	\$0.00	0	\$0.0
31417AER6	IST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
		1	\$304,200.00	0.1% 0	\$0.00	NA 0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$181,650.00	0.06% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09% 0			
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$610,800.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$1,001,000.00	0.33% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	2	\$625,000.00	0.21% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0		NA 0	\$0.0
AVIDIA BANK	1	\$372,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	·		
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	\$0.00	NA 0	\$0.0

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BANK OF HAWAII	7	\$2,801,500.00	0.94%	0 \$0.00	NA	0 \$0.0
BANK OF HOPE	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$571,900.00	0.19%	0 \$0.00	NA	0 \$0.0
BANNER BANK	3	\$850,000.00	0.28%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDI' UNION	Γ 1	\$223,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$269,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0 \$0.00	NA	90.0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	\$0.00	NA	\$0.0
	2	\$770,413.04	0.26%	\$0.00	NA	\$0.0

CENTRAL PACIFIC HOME LOANS						
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$655,000.00	0.22% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	11	\$3,718,100.00		·		0 \$0.
COLE TAYLOR BANK	2	\$640,910.00	0.21% 0	\$0.00	NA (0 \$0.
COMMUNITY STATE BANK	1	\$193,433.20	0.06% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$208,050.00	0.07% 0	\$0.00	NA (0 \$0.
CUSO MORTGAGE, INC.	3	\$682,500.00				
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$219,000.00	0.07% 0	\$0.00	NA (0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00				
DUPAGE CREDIT UNION	2	\$479,100.00	0.16% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$907,000.00	0.3% 0	\$0.00	NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00			NA	0 \$0
ENVISION CREDIT UNION	1	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$330,600.00	0.11% 0	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE 14	IMPAC MORTGAGE		Ĭ		ĺ				
MORTGAGE	FARMERS BANK &	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0.
HOMESTEAD 1 \$292,000.00 0.1% 0 \$0.00 NA 0 \$0.		14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0.0
PARTNERS CREDIT 1 \$358,992.59 0.12% 0 \$0.00 NA 0 \$0.	HOMESTEAD	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WYOMING	PARTNERS CREDIT	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.0
BANK, NA		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK & TRUST COMPANY OF SC		1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK NA	BANK & TRUST	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK		3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK SOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK SOCIATION FIRST FEDERAL SAVINGS BANK SOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK SOCIATION FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK SOCIATION FIRST HORTGAGE COMPANY, L.L.C. SOCIATION SO		1	\$261.000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.	FIRST EASTERN MORTGAGE	5	·						
BANK, FSB	FIRST FEDERAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN 1 \$371,495.76 0.12% 0 \$0.00 NA 0 \$0.		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL 2 \$445,000.00 0.15% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL BANK, NATIONAL 1 \$304,200.00 0.1% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN 3 \$909,696.91 0.3% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 10 \$2,568,500.00 0.86% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, L.L.C. 13 \$3,396,493.00 1.14% 0 \$0.00 NA 0 \$0.	SAVINGS AND LOAN ASSOCIATION OF	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK 2 \$445,000.00 0.15% 0 \$0.00 NAIO \$0. FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$304,200.00 0.1% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 3 \$909,696.91 0.3% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 10 \$2,568,500.00 0.86% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, L.L.C. 13 \$3,396,493.00 1.14% 0 \$0.00 NA 0 \$0.	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST FINANCIAL 1 \$304,200.00 0.1% 0 \$0.00 NA 0 \$0. \$		2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK 3 \$909,696.91 0.3% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE 10 \$2,568,500.00 0.86% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, L.L.C. 13 \$3,396,493.00 1.14% 0 \$0.00 NA 0 \$0.	FIRST FINANCIAL BANK, NATIONAL	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK 10 \$2,568,500.00 0.86% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, L.L.C. 13 \$3,396,493.00 1.14% 0 \$0.00 NA 0 \$0.		3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C. 13 \$3,396,493.00 1.14% 0 \$0.00 NA 0 \$0.		10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.0
		13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.0
		1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,083,371.89	0.36%	\$0.00	NA	\$0.0
FULTON BANK	16	\$4,600,245.00	1.54%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$671,000.00			NA	\$0.0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$1,051,500.00	0.35%	\$0.00	NA	\$0.0

1	\$245,600.00	0.08%	\$0.00	NA	\$0.0
4	\$830,300.00	0.28%	\$0.00	NA	\$0.0
1	\$305,006.97	0.1%	\$0.00	NA	\$0.0
1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
1	\$410,000.00	0.14%	\$0.00	NA	\$0.0
1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.0
1	\$186,900.00	0.06%	0 \$0.00	NA	\$0.0
1	\$181,500.00	0.06%	\$0.00	NA	\$0.0
1	\$230,000.00	0.08%	\$0.00	NA	\$0.0
2	\$608,105.00	0.2%	90.00	NA	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
1	\$185,309.74	0.06%	\$0.00	NA	\$0.0
1	\$234,825.00	0.08%	\$0.00	NA	\$0.0
9	\$3,740,825.00	1.25%	\$0.00	NA	\$0.0
1	\$238,500.00	0.08%	\$0.00	NA	\$0.0
1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
1	\$261,120.00	0.09%	\$0.00	NA	\$0.0
13	\$4,869,556.41	1.63%	\$0.00	NA	\$0.0
1	\$229,600.00	0.08%	\$0.00	NA	\$0.0
4	\$1,206,086.06	0.4%	\$0.00	NA	\$0.0
3	\$620,257.85	0.21%	\$0.00	NA	\$0.0
3	\$776,000.00	0.26%	\$0.00	NA	\$0.0
1	\$237,000.00	0.08%	0 \$0.00	NA	\$0.0
4	\$1,112,341.53			NA	\$0.0
1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
2	\$1,425,000.00	0.48%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$830,300.00 1 \$305,006.97 1 \$408,000.00 1 \$410,000.00 1 \$176,000.00 1 \$186,900.00 1 \$181,500.00 1 \$230,000.00 2 \$608,105.00 1 \$185,309.74 1 \$234,825.00 9 \$3,740,825.00 1 \$190,000.00 1 \$190,000.00 1 \$261,120.00 1 \$229,600.00 4 \$1,206,086.06 3 \$620,257.85 3 \$776,000.00 4 \$1,112,341.53 1 \$272,000.00	4 \$830,300.00 0.28% 1 \$305,006.97 0.1% 1 \$408,000.00 0.14% 1 \$410,000.00 0.14% 1 \$176,000.00 0.06% 1 \$186,900.00 0.06% 1 \$181,500.00 0.06% 1 \$230,000.00 0.08% 2 \$608,105.00 0.2% 1 \$185,309.74 0.06% 1 \$185,309.74 0.06% 1 \$234,825.00 0.08% 9 \$3,740,825.00 1.25% 1 \$238,500.00 0.08% 1 \$190,000.00 0.06% 1 \$261,120.00 0.09% 13 \$4,869,556.41 1.63% 1 \$229,600.00 0.08% 4 \$1,206,086.06 0.4% 3 \$620,257.85 0.21% 3 \$776,000.00 0.08% 4 \$1,112,341.53 0.37% 1 \$272,000.00 0.09%	4 \$830,300.00 0.28% 0 \$0.00 1 \$305,006.97 0.1% 0 \$0.00 1 \$408,000.00 0.14% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$186,900.00 0.06% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$608,105.00 0.2% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$185,309.74 0.06% 0 \$0.00 1 \$234,825.00 0.08% 0 \$0.00 1 \$234,825.00 1.25% 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 1 \$238,500.00 0.06% 0 \$0.00 1 \$226,1120.00 0.09% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 4 \$1,206,086.06 0.4% 0 \$0.00 3 \$620,257.85 0.21% 0 \$0.00	4 \$830,300.00 0.28% 0 \$0.00 NA (1 \$305,006.97 0.1% 0 \$0.00 NA (1 \$408,000.00 0.14% 0 \$0.00 NA (1 \$410,000.00 0.14% 0 \$0.00 NA (1 \$176,000.00 0.06% 0 \$0.00 NA (1 \$186,900.00 0.06% 0 \$0.00 NA (1 \$181,500.00 0.06% 0 \$0.00 NA (2 \$608,105.00 0.2% 0 \$0.00 NA (1 \$185,309.74 0.06% 0 \$0.00 NA (1 \$234,825.00 0.08% 0 \$0.00 NA (1 \$234,825.00 0.08% 0 \$0.00 NA (1 \$238,500.00 0.08% 0 \$0.00 NA (1 \$261,120.00 0.09% 0 \$0.00 NA (1 \$229,600.00 0.08% 0 \$0.00 NA (1 \$237,000.00 0.26% 0 \$0.00 NA (1 \$237,000.00 0.26% 0 \$0.00 NA (1 \$227,000.00 0.09% 0 \$0.00 NA (

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LYONS MORTGAGE SERVICES, INC.						
MAGNA BANK	5	\$1,484,700.00	0.5%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA	\$0.0
MARINE BANK	2	\$482,352.74	0.16%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$193,600.00	0.06%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
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NGS FSA 1	\$197,000.00	0.07%	\$0.00	NA 0	\$0.0
	\$1,038,573.53	0.35%	\$0.00	NA 0	\$0.0
1	\$185,600.00	0.06%	\$0.00	NA 0	\$0.0
D 1	\$202,000.00	0.07%	\$0.00	NA 0	\$0.0
BANK 1	\$260,000.00	0.09%	\$0.00	NA 0	\$0.0
OIT 4	\$1,178,205.70	0.39%	\$0.00	NA 0	\$0.0
LN 1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
BANK 1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
EDIT 1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.0
ERAL 1	\$397,000.00	0.13%	\$0.00	NA 0	\$0.0
ANK 1	\$276,000.00	0.09%	\$0.00	NA 0	\$0.0
KING 1	\$220,552.17				
JK 1	\$342,000.00	0.11%	\$0.00	NA 0	\$0.0
REDIT 2	\$500,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
REDIT 1	\$311,500.00	0.1%	\$0.00	NA 0	\$0.0
OIT 5	\$1,829,433.25	0.61%	\$0.00	NA 0	\$0.0
REDIT 1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.0
AN 1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.0
DERAL 12	\$3,438,850.15	1.15%	\$0.00	NA 0	\$0.0
. 3	\$655,227.05	0.22%	\$0.00	NA 0	\$0.0
	SSA 5 1 1 D 1 C N 1 BANK 1 BANK 1 BANK 1 EDIT 1 ERAL 1 ANK 1 KING 1 IK 1 REDIT 2 1 REDIT 2 1 REDIT 5 REDIT 1 REDIT 1	SA 1 \$197,000.00 5 \$1,038,573.53 1 \$185,600.00 D 1 \$202,000.00 C N \$260,000.00 D 1 \$260,000.00 D 1 \$1,178,205.70 D 1 \$240,000.00 D 1 \$180,000.00 D 1 \$240,000.00 D 1 \$240,000.00 D 1 \$180,000.00 D 1 \$1829,433.25 D 1 \$1829,433.25 D 1 \$1829,433.25 D 1 \$1829,000.00 D 1 \$1829,000.00	SSA 1 \$197,000.00 0.07% 0.07% 0.07% 0.00%	SSA 1 \$197,000.00 0.07% 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 C \$1 \$260,000.00 0.09% 0 \$0.00 EN \$1,178,205.70 0.39% 0 \$0.00 EN \$1,178,205.70 0.39% 0 \$0.00 EN \$1,178,000.00 0.04% 0 \$0.00 EN \$1 \$240,000.00 0.08% 0 \$0.00 EN \$1 \$397,000.00 0.13% 0 \$0.00 EN \$1 \$220,552.17 0.07% 0 \$0.00 EN \$1 \$342,000.00 0.11% 0 \$0.00 EN \$1 \$200,000.00 0.17% 0 \$0.00 EN \$1 \$342,000.00 0.17% 0 \$0.00 EN \$1 \$311,500.00 0.17% 0 \$0.00 EN \$1,829,433.25 0.61% 0 \$0.	SA 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$185,600.00 0.06% 0 \$0.00 NA 0 1 \$202,000.00 0.07% 0 \$0.00 NA 0 C

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$247,500.00	0.08%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00					\$0.0
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$372,000.00	0.12%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$199,920.00			NA	0	\$0.0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$10,764,022.00			NA	0	\$0.0
S&T BANK	1	\$195,920.00				-	\$0.0
	1	\$238,900.00	0.08%	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA	90.
SALAL CREDIT UNION	2	\$598,400.00	0.2%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	90.6
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA	90.0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	\$0.00	NA	90.0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$219,300.00	0.07% (1	NA	
THE CITIZENS BANKING COMPANY	1	\$208,000.00				
	1	\$210,500.00	0.07%	\$0.00	NA	90.0

THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$412,000.00	0.14%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.15%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA (\$0.0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	\$0.00	NA	\$0.0

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$271,500.00	0.09% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$343,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	2	\$353,700.00	0.12% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
Unavailable	211	\$60,730,930.49	20.36% 0	\$0.00	NA	0	\$0.0
	1,017	\$299,101,923.13	100% 0	\$0.00	<u> </u>	0	\$0.0
						丄	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$677,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$725,470.50	0.24% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$972,300.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT	7	\$1,810,528.35	0.6%	\$0.00	NA	0	\$0.0
UNION							
AMERICAHOMEKEY, INC	1	\$255,920.00	0.09% 0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1,017 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT SALENCE SENTING SALERUS FINANCIAL CREDIT UNION ALASKA USA FEDERAL CREDIT SALENCE SENTING SALERUS FINANCIAL SAL	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN 1 \$361,066.24 0.12% 0 0.11	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA	EMPLOYEES CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$187,920.00 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$178,585.00 0.06% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP. 1 \$178,585.00 0.06% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 6 \$1,690,500.00 0.57% 0 \$0.00 NA 0 WESTBURY BANK 1 \$271,500.00 0.09% 0 \$0.00 NA 0 WESTBURY BANK 1 \$343,000.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB \$343,000.00 0.11% 0 \$0.00 NA 0 WINTER HILL BANK, FSB \$343,000.00 0.11% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 2 \$583,838.15 0.2% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$583,838.15 0.2% 0 \$0.00 NA 0 Unavailable 211 \$60,730,930.49 20.36% 0 \$0.00 NA 0 1,017 \$299,101,923.13 100% 0 \$0.00 NA 0 AD AD AD AD AD AD AD

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$188,800.00	0.06%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% 0	\$0.00	NA 0	\$0.
 AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% 0	\$0.00	NA 0	\$0.6
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0 \$0.00	NA 0	90.0
ANZ GUAM, INC.	1	\$199,484.11	0.07%		t t	1
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%			
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48% 0	0 \$0.00	NA 0	\$0.
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0 \$0.00	NA 0	\$0.
AVIDIA BANK	1	\$239,200.00	0.08%	0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	·		
BANK MUTUAL	2	\$795,500.00	0.27%		t t	1
BANK OF HAWAII	11	\$3,463,975.00	1.16%		t t	
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0 \$0.00	NA 0	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$323,500.00	0.11%	0 \$0.00	NA 0) \$0

AL SAVINGS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
SHIRE COUNTY	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0.
	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.
MUNITY CREDIT	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0.
	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0.
	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.
RIDGE	1	·						
RIDGE STATE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
ICIAL ANY, LIMITED	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.0
GAGE	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.
	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.0
ENS FIRST LESALE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE,	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.
	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	FICIAL FIAL SAVINGS SHIRE COUNTY FIGS BANK PAGE FEDERAL FIT UNION KHAWK MUNITY CREDIT N FIG EMPLOYEES FIT UNION DER VALLEY FIT UNION MAWR TRUST ANY THE FISHING FIAL CREDIT N FINAL FICIAL FIANY, LIMITED NERSHIP FIGIE FIGAGE, LLC FIGAGE FIGAGE FIGAGE FIGAGE FIGAGE FIGAGE FIT UNION FINE FIRST FINAL FICE FEDERAL FIT UNION FINE FIRST FINAL FINAL FICE FEDERAL FIT UNION FINE FIRST FINAL FINAL F	SHIRE COUNTY AGS BANK PAGE FEDERAL AT UNION KHAWK MUNITY CREDIT N AG EMPLOYEES AT UNION DER VALLEY AT UNION MAWR TRUST ANY THE Y BANK SRIDGE AGS BANK SRIDGE STATE TAL CREDIT N INAL ACICIAL ANY, LIMITED NERSHIP EGIE GAGE, LLC RAL GAGE ANY RAL STATE 1 CO FEDERAL ANY RAL STATE 1 1 CO FEDERAL ANY RAL STATE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SHIRE COUNTY 3 \$958,723.20	SHIRE COUNTY	SHIRE COUNTY	STAL SAVINGS	SAL SAVINGS	AL SAVINGS

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	\$0.00	NA	\$0.
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA (\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$455,200.00	0.15%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	\$0.00	NA (\$0.9
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA	\$0.6
DIME BANK	1	\$320,000.00	0.11%	0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	·	NA	\$0.0
ELEVATIONS CU	3	\$868,100.00	0.29%	0 \$0.00	NA (\$0.
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA (\$0.
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%		NA	\$0.0
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	\$0.00	NA	\$0.
	19	\$5,525,662.00	1.84%	\$0.00	NA	\$0.0

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FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$385,500.00	0.13% 0	\$0.00	NA (\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07% 0	\$0.00	NA (\$0.0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17% 0	\$0.00	NA (\$0.0

FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00		•	
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	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FULTON BANK GEO-CORP, INC. GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 5 FULTON BANK CGEO-CORP, INC. GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HOME BANK 1 HOME FEDERAL BANK 1 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK 1	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 5 \$1,381,361.85 FULTON BANK 20 \$5,470,305.21 GEO-CORP, INC. GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$255,000.00 BANK 1 \$255,700.00 GUARDIAN HOME FEDERAL SAVINGS BANK 1 \$255,700.00 1 \$250,000.00 \$1,504,130.74 \$1,182,600.00 \$1,504,130.74 \$255,700.00 \$1,1182,600.0	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 5 \$1,381,361.85 0.46% FULTON BANK 6GEO-CORP, INC. 5 \$1,200,500.00 0.08% GEAC ARDIT UNION 1 \$2250,000.00 0.08% GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION 1 \$224,000.00 0.08% GRANTED RATE, INC. GUARDIAN CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$250,000.00 0.09% S224,000.00 0.09% GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$250,000.00 0.39% COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$250,000.00 0.09% HOME FEDERAL BANK 1 \$250,000.00 0.09% S2576,666.51 0.19% HOME FEDERAL BANK 1 \$250,000.00 0.09% GUARDIAN HOME FEDERAL BANK 1 \$250,000.00 0.09% S276,666.51 0.19% HOME FEDERAL BANK 1 \$250,000.00 0.09% S276,666.51 0.19% HOME FEDERAL BANK 1 \$250,000.00 0.08%	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 5 \$1,381,361.85 0.46% 0 FULTON BANK CO GEO-CORP, INC. GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$250,000.00 0.08% 0 0.09	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FIRST BANK PUERTO RICO FORUM CREDIT UNION FIREMONT BANK	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK \$2,421,600.00 \$0,81% \$0,00 NA **NA FIRST REPUBLIC BANK BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK \$ \$417,000.00 \$ \$0.00 \$	

HOMEAMERICAN MORTGAGE CORPORATION						
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	2	\$530,200.00	0.18% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$175,000.00		1		
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00				
ILLINI BANK	1	\$197,107.98	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	9			\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	4	. , ,				
MAGNA BANK	2	\$614,000.00		1 1	1	
MARINE BANK	2	\$624,369.78	0.21% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE	4	\$1,697,600.00	0.57% 0	\$0.00	NA 0	\$0

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1	\$360,000.00	0.12%	\$0.00	NA	\$0.
1	\$437,000.00	0.15%	\$0.00	NA	\$0.
1	\$250,000.00	0.08%	\$0.00	NA	\$0.
1	\$245,400.00	0.08%	\$0.00	NA	\$0.
1	\$400,000.00	0.13%	\$0.00	NA	\$0.
3	\$788,600.00	0.26%	\$0.00	NA (\$0.
2	\$447,800.00	0.15%	\$0.00	NA (\$0.
1	\$272,000.00	0.09%	\$0.00	NA	\$0.
1	\$417,000.00	0.14%	\$0.00	NA	\$0.
1	\$175,773.44	0.06% (\$0.00	NA	\$0.
1	\$263,000.00	0.09% (\$0.00	NA (\$0.
2	\$773,800.00	0.26%	\$0.00	NA	\$0.
6	\$1,686,800.00	0.56%	\$0.00	NA	\$0.
4	\$814,000.00	0.27%	\$0.00	NA (\$0.
1	\$344,000.00	0.11%	\$0.00	NA	\$0.
1	\$255,370.00	0.09%	\$0.00	NA	\$0.
1	\$307,200.00	0.1%	\$0.00	NA (\$0.
3	\$896,800.00	0.3%	\$0.00	NA (\$0.
1	\$181,000.00	0.06%	\$0.00	NA	\$0.
1	\$305,000.00	0.1%	\$0.00	NA	\$0.
2	\$688,150.00	0.23%	\$0.00	NA	\$0.
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PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$304,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	\$0.00	NA	0	\$0.0
PMC BANCORP	2	\$648,000.00	0.22%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$285,000.00	0.1%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$210,800.00	0.07%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$614,600.00	0.21%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$414,200.00	0.14%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	\$0.00	NA	0	\$0.0
	2	\$443,038.24	0.15%	0 \$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	\$0.00	NA (\$0.
RIVERHILLS BANK	1	\$376,000.00	0.13%	0.00	NA (\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	\$0.00	NA	\$0.6
RSI BANK	1	\$350,000.00	0.12%	\$0.00	NA (\$0.
S&T BANK	1	\$323,100.00	0.11%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$387,000.00	0.13%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% (\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	\$0.00	NA	\$0.6
SIUSLAW BANK	1	\$241,800.00	0.08%	0 \$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	\$0.00	NA	\$0.
	6	\$1,375,600.00	0.46%	\$0.00	NA	\$0.0

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1	\$291,615.48	0.1%	\$0.00	NA	\$0.0
1	\$176,500.00	0.06%	\$0.00	NA	\$0.0
1	\$239,640.00	0.08%	\$0.00	NA	\$0.0
2	\$538,320.00	0.18%	\$0.00	NA	\$0.0
3	\$1,277,000.00	0.43%	\$0.00	NA	\$0.0
1	\$286,000.00	0.1%	\$0.00	NA	\$0.0
2	\$398,100.00	0.13%	\$0.00	NA	\$0.0
1	\$360,000.00	0.12%	\$0.00	NA	\$0.0
2	\$801,516.58	0.27%	\$0.00	NA	\$0.0
1	\$199,484.11	0.07%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14% (\$0.00	NA	\$0.0
1	\$400,000.00	0.13%	\$0.00	NA	\$0.0
1	\$218,500.00	0.07%	\$0.00	NA	\$0.0
1	\$191,763.92	0.06%	\$0.00	NA	\$0.0
8	\$2,410,500.00	0.8%	\$0.00	NA	\$0.0
1	\$196,740.58	0.07%	\$0.00	NA	\$0.0
1	\$268,000.00	0.09%	\$0.00	NA	\$0.0
5	\$1,259,728.24	0.42%	\$0.00	NA	\$0.0
1	\$265,500.00	0.09%	\$0.00	NA	\$0.0
	1 2 3 1 2 1 1 1 1 1 1 5	1 \$176,500.00 1 \$239,640.00 2 \$538,320.00 3 \$1,277,000.00 1 \$286,000.00 2 \$398,100.00 1 \$360,000.00 2 \$801,516.58 1 \$199,484.11 1 \$417,000.00 1 \$400,000.00 1 \$218,500.00 1 \$191,763.92 8 \$2,410,500.00 1 \$196,740.58 1 \$268,000.00 5 \$1,259,728.24	1 \$176,500.00 0.06% (1 \$239,640.00 0.08% (2 \$538,320.00 0.18% (3 \$1,277,000.00 0.43% (1 \$286,000.00 0.1% (2 \$398,100.00 0.13% (1 \$360,000.00 0.12% (2 \$801,516.58 0.27% (1 \$199,484.11 0.07% (1 \$417,000.00 0.14% (1 \$400,000.00 0.13% (1 \$218,500.00 0.07% (1 \$191,763.92 0.06% (8 \$2,410,500.00 0.8% (1 \$196,740.58 0.07% (1 \$268,000.00 0.09% (5 \$1,259,728.24 0.42% (1 \$176,500.00 0.06% 0 \$0.00 1 \$239,640.00 0.08% 0 \$0.00 2 \$538,320.00 0.18% 0 \$0.00 3 \$1,277,000.00 0.43% 0 \$0.00 1 \$286,000.00 0.1% 0 \$0.00 2 \$398,100.00 0.13% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 2 \$801,516.58 0.27% 0 \$0.00 1 \$199,484.11 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$4400,000.00 0.13% 0 \$0.00 1 \$4400,000.00 0.13% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$191,763.92 0.06% 0 \$0.00 8 \$2,410,500.00 0.8% 0 \$0.00 1 \$196,740.58 0.07% 0 \$0.00 5 \$1,259,728.24 0.42% 0 \$0.00	1 \$176,500.00 0.06% 0 \$0.00 NA 0 1 \$239,640.00 0.08% 0 \$0.00 NA 0 2 \$538,320.00 0.18% 0 \$0.00 NA 0 3 \$1,277,000.00 0.43% 0 \$0.00 NA 0 1 \$286,000.00 0.1% 0 \$0.00 NA 0 2 \$398,100.00 0.13% 0 \$0.00 NA 0 1 \$360,000.00 0.12% 0 \$0.00 NA 0 2 \$801,516.58 0.27% 0 \$0.00 NA 0 1 \$199,484.11 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$191,763.92 0.06% 0 \$0.00 NA 0 8 \$2,410,500.00 0.8% 0 \$0.00 NA 0 1 \$196,740.58 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.09% 0 \$0.00 NA 0 5 \$1,259,728.24 0.42% 0 \$0.00 NA 0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$640,019.00	0.21%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	, 1	\$243,000.00	0.08%	\$0.00	NA	\$0.0
TOWER FEDERA CREDIT UNION	L 8	\$2,335,148.04	0.78%	\$0.00	NA	\$0.0
TOWN & COUNT BANC MORTGAO SERVICES, INC.		\$246,200.00	0.08%	\$0.00	NA	\$0.0
TOWNE MORTGA COMPANY	AGE 1	\$233,000.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CRE UNION	DIT 1	\$246,800.00	0.08%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDI CREDIT UNION	ERAL 2	\$390,000.00	0.13% (\$0.00	NA	\$0.0
UMPQUA BANK	3	\$685,930.73	0.23%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	\$0.00	NA	\$0.0
UNITED COMMU BANK	NITY 1	\$194,472.11	0.06%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% (\$0.00	NA(\$0.0
UNIVERSITY FIR FEDERAL CREDI UNION		\$181,600.00	0.06%	\$0.00	NA	\$0.0
UNIVEST NATIO BANK AND TRUS CO.		\$898,000.00	0.3%	\$0.00	NA (\$0.0
VALLEY NATION BANK	NAL 2	\$529,000.00	0.18%	\$0.00	NA	\$0.0
VERMONT STAT EMPLOYEES CRI UNION		\$454,769.55	0.15%	\$0.00	NA	\$0.0
WASHINGTON S' EMPLOYEES CRI UNION		\$259,000.00	0.09%	\$0.00	NA (\$0.0
WATERSTONE MORTGAGE COR	RP. 1	\$197,500.00	0.07%	\$0.00	NA	\$0.0
WAUKESHA STA BANK	TE 1	\$259,200.00	0.09%	\$0.00	NA	\$0.0
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5 0								
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08% 0		NA	0	\$0.0
	Unavailable	205	\$60,165,796.23	19.99% 0	\$0.00	NA	0	\$0.0
Total		1,023	\$299,797,890.90	100% 0	\$0.00		0	\$0.
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$354,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41% 0				\$0.0
	AMERICAN BANK	2	\$593,101.14	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11% 0				\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$440,300.00	0.16% 0	\$0.00	NA	0	\$0.0
		1	\$283,500.00	0.1% 0	\$0.00	NA	0	\$0.0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00		_	
BANK OF HAWAII	16	\$6,057,850.00	2.21%	-	\$0.00	NA	0	\$0.0
BANK OF THE WEST	20	\$5,268,806.64	1.92%		\$0.00		_	
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79% (\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00			NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11% (\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$245,000.00	0.09%	\$0.00	NA (\$0.0

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DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	\$0.00	NA	\$0.0
DIME BANK	1	\$228,000.00	0.08%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49% (\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$201,800.00	0.07%	\$0.00	NA (\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07% (\$0.00	NA(\$0.6

FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$352,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	\$0.00	NA	90.0
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	\$0.00	NA	90.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PEOPLES	1	\$288,000.00	0.1%	\$0.00	NA	90.0

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COMMUNITY FCU FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0 \$0.00	NA	5) \$0.
FIRST TECHNOLOGY	27	Ψ1,221,042.12	2.03 70	φυ.σο	1 1/2 1	σ ψυ.
FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	\$0.00	NA	\$0.
FREMONT BANK	3	\$918,349.69	0.33%	\$0.00	NA	\$0.
FULTON BANK	17	\$4,451,038.23	1.62%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	\$0.00	NA	\$0.
GEO-CORP, INC.	3	\$955,550.00	0.35%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$446,500.00	0.16%	\$0.00	NA	\$0.
GMFS, LLC	1	\$245,390.87	0.09%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$438,000.00	0.16%			
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	\$0.00	NA	\$0.
HOMEWISE, INC.	3	\$612,000.00	0.22%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK	1	\$196,100.00	0.07%		NA	

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	\$0.00	NA	\$0.6
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$627,000.00	0.23%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
MAGNA BANK	2	\$565,600.00	0.21%	\$0.00	NA (\$0.
MARINE BANK	3	\$804,599.00	0.29% (\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$428,595.24	0.16% (\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86				
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	\$0.00	NA	\$0.0

METLIFE BANK, NA	1	\$220,500.00	0.08%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA	90.
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA	\$0.0
	7	\$2,148,700.00	0.78%	\$0.00	NA	0 \$0.0

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PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$1,111,000.00	0.4%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$344,000.00	0.13% (\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$463,000.00	0.17%	\$0.00	NA (\$0.0
RANLIFE, INC.	1	\$697,500.00	0.25%	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$205,000.00	0.07%	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00				
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$274,410.00	0.1%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$486,000.00				
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	\$0.00	NA	\$0.0

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RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.0
 S&T BANK	1	\$175,000.00			\$0.00			
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00			\$0.00			
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.0

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00	NA	\$0.0
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0 \$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$331,000.00	0.12%	0 \$0.00	NA (1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$515,289.00	0.19%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,162,500.00	0.42%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	\$0.00	NA	\$0.0

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	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	. , ,				
	WESTBURY BANK	1	\$243,750.00	0.09%	0 \$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	\$0.00	NA 0	\$0.0
	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00	NA 0	\$0.0
Total		953	\$274,592,464.15	100%	0 \$0.00	0	\$0.0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0 \$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	\$0.00	NA 0	\$0.0

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	43	\$12,114,156.71	100%		0	
UNION Unavailable	6	\$1,747,257.39	14.42% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$229,574.67	1.9% (\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$358,893.37	2.96%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	\$0.00	NA (\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% (\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$326,805.58	2.7%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52% (\$0.00	NA (\$0.
GMAC MORTGAGE, LLC	1	\$409,940.66				
CORPORATION FIRST PLACE BANK	1	\$213,430.44	2.46% (
FIRST MERIT MORTGAGE	1	\$215,450.44				
BANK FIFTH THIRD BANK	1	\$175,455.30	1.45% (\$0.00	NA (\$0.
FIDELITY CO-OPERATIVE	1	\$209,990.73	1.73% 0	\$0.00	NA	\$0.

Total

31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$25,403,044.62	35.66% 0	\$0.00	NA 0	\$0.0
Total		254	\$71,266,666.07	100% 0	\$0.00	0	\$0.0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0		NA 0	\$0.0
	Unavailable	5	\$1,453,055.96	39.34% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,693,831.93	100% 0	\$0.00	0	\$0.0
31417AEX3		1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.0

ACHIEVA CREDI' UNION	т					
ALASKA USA FEDERAL CREDI' UNION	Т 2	\$449,000.00	0.54% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEI INC	KEY, 1	\$219,219.85	0.26% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BA NA	NK,	\$304,000.00	0.36%	\$0.00	NA 0	\$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$596,373.36	0.72% 0	\$0.00	NA 0	\$0.0
AURORA FINANO GROUP INC.	CIAL 1	\$238,500.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK OF THE W	EST 4	\$874,000.00	1.05% 0	\$0.00	NA 0	\$0.0
BANK-FUND STA FEDERAL CREDI' UNION		\$397,000.00	0.48% 0	\$0.00	NA 0	\$0.0
BENCHMARK BA	NK 1	\$183,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVING BANK	GS 1	\$232,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD ST BANK	ATE 1	\$196,800.00	0.24%	\$0.00	NA 0	\$0.0
BOEING EMPLOY CREDIT UNION	YEES 1	\$460,000.00	0.55% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TR COMPANY THE	UST 4	\$1,306,800.00	1.57% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2 4	\$1,230,344.67	1.48% 0	\$0.00	NA 0	\$0.0
CASTLE & COOK MORTGAGE, LLC	'71	\$379,800.00	0.46% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$333,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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	GMFS, LLC	2	\$608,000.00	0.73%	\$0.00	NA	0 \$0.
	GREAT WESTERN	1	\$307,621.29	0.37% (\$0.00	NA	\$0.
	BANK	1	Ψ307,021.27	0.57 70	φυ.σσ	1 1/2 1	Ψ0.
	GUARDIAN		4.50 0 0 40 40	0.6			
	MORTGAGE	2	\$538,043.43	0.65%	\$0.00	NA	0 \$0.
	COMPANY INC.						
	GUILD MORTGAGE	5	\$1,286,200.00	1.54%	\$0.00	NA	0 \$0.
	COMPANY	1	ф 27 2 000 00	0.2207	φο οο	D.T.A.	0 00
	HANCOCK BANK	1	\$273,000.00	0.33%		NA	1
-	HEARTLAND BANK	1	\$204,000.00	0.24%	1	NA	
	HOME BANK	1	\$227,200.00	0.27%	\$0.00	NA	0 \$0.
	HOME FINANCING	3	\$753,700.00	0.9%	\$0.00	NA	0 \$0.
	CENTER INC.		. ,				
	HOME SAVINGS OF	5	\$1,651,000.00	1.98%	\$0.00	NA	0 \$0.
	AMERICA	1	φ100 000 00	0.246/	φο οο	NTA	0 00
	HONOR BANK	1	\$198,000.00	0.24%	\$0.00	NA	0 \$0.
	IDAHO CENTRAL	1	\$302,200.00	0.36%	\$0.00	NA	0 \$0.
	CREDIT UNION						
	INSIGHT CREDIT	1	\$190,000.00	0.23%	\$0.00	NA	0 \$0.
-	UNION				1		
	INTERAMERICAN	_	¢275 200 00	0.450/	\$0.00	NIA	0 \$0
	BANK, A FEDERAL	1	\$375,200.00	0.45%	\$0.00	NA	\$0.
	SAVINGS BANK INTERNATIONAL						
	BANK OF	1	\$417,000.00	0.5%	\$0.00	NA	\$0.
	COMMERCE	1	\$417,000.00	0.5%	\$0.00	NA	υ
-	JAMES B. NUTTER						
	AND COMPANY	1	\$175,950.00	0.21%	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL						
	CREDIT UNION	1	\$271,800.00	0.33%	\$0.00	NA	0 \$0.
	KINECTA FEDERAL						
	CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA	0 \$0.
	LAND /HOME						
	FINANCIAL	6	\$1,702,400.00	2.04%	\$0.00	NA	0 \$0.
	SERVICES, INC.		. , ,				
	LEADER ONE						
	FINANCIAL	2	\$551,500.00	0.66%	\$0.00	NA	0 \$0.
	CORPORATION						
	LYONS MORTGAGE	1	\$280,000.00	0.34% (\$0.00	NIA	0 \$0
	SERVICES, INC.	1	\$280,000.00	0.34%	\$0.00	NA	0 \$0.
	MAGNA BANK	3	\$745,592.52	0.89% (\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$832,134.08	1% (\$0.00	NA	0 \$0.
	METRO CREDIT	1	\$200,000.00	0.24% (00.00	NIA	0 \$0
	UNION	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.
	MID-ISLAND	1	\$176,000,00	0.21% (\$0.00	NT A	φο.
	MORTGAGE CORP.	1	\$176,000.00	0.21%	\$0.00	NA	0 \$0.
	NATIONAL	2	\$368,631.81	0.44%	\$0.00	NA	0 \$0.
	COOPERATIVE	1					

BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	\$0.00	NA (\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	\$0.00	NA	\$0
PEOPLES BANK	1	\$400,000.00	0.48%	\$0.00	NA (\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43% (\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	\$0.00	NA	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29% (\$0.00	NA	\$0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$270,000.00	0.32%	\$0.00	NA () \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00			NA (
SUN WEST MORTGAGE	1	\$400,000.00	0.48%	\$0.00	NA	\$0

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	COMPANY INC.			П		1	1
	SWBC MORTGAGE	14	\$4,192,335.00	5.03% 0	\$0.00	NA (0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26% 0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31% 0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21% 0	\$0.00	NA	\$0.
	UMPQUA BANK	17	\$3,821,044.62	4.58% 0	\$0.00	NA (0 \$0.
	UNITED BANK OF UNION	1	\$416,000.00	0.5% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27% 0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34% 0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21% 0	\$0.00	NA	\$0.0
	Unavailable	82	\$22,947,072.33	27.52% 0	\$0.00	NA (\$0.0
Total		301	\$83,359,091.24	100% 0	\$0.00	(90.
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31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24% 0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$248,553.61	5.11% 0	\$0.00	NA (\$0.
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0		NA (\$0.
		1	\$340,961.32	7.01% 0	\$0.00	NA	\$0.

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	AMERICAN	ı		, []			ľ
	MORTGAGE	ı	1	, []			I
	COMPANY, LLC	1		, []			ľ
	Unavailable	5	\$1,804,134.25	37.08% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,866,535.45	100% 0	\$0.00	0	\$0.0
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31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$619,667.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,192,961.65		\$0.00	NA 0	\$0.0
Total		36	\$9,831,919.89	100% 0	\$0.00	0	\$0.0
31417WKU4	GUILD MORTGAGE	79	\$15,923,825.87	95.91% 0	\$0.00	NA 0	\$0.0
	COMPANY	1					
m (-1	Unavailable	4 83	\$679,550.00 \$16,603,375,87		\$0.00	NA 0	\$0.0 \$0.0
Total	+	83	\$16,603,375.87	100% 0	\$0.00		\$0.0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,140,441.00	8.65% 0	\$0.00	NA 0	\$0.0
Total		137	\$24,730,704.37	100% 0	\$0.00	0	\$0.0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$637,900.00	7.22% 0	\$0.00	NA 0	\$0.0
Total		95	\$8,837,132.24	i i i i	\$0.00	0	\$0.0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00		\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	9	\$1,625,170.00	1.87% 0	\$0.00	NA 0	\$0.

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COMPANY

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	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% (\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% (\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% (\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% (\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% (\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00			NA 0	\$0.0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	4	\$872,666.82	1% (\$0.00	NA 0	\$0.0
	Unavailable	242	\$48,078,752.14	55.29% (\$0.00	NA 0	\$0.0
Total		446	\$86,959,029.34	100%	\$0.00	0	\$0.0
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% (\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14			NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% (\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$192,962.94			NA 0	\$0.0

M	AGSTAR CAPITAL ARKETS ORPORATION	24	\$4,230,323.55	1.79%	\$0.00	NA	\$0.0
FF Al M	RANKLIN MERICAN ORTGAGE DMPANY	1	\$350,632.43	0.15%	\$0.00	NA	\$0.0
H	ANSCOM FEDERAL REDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	\$0.0
N/	SBC BANK USA, ATIONAL SSOCIATION	5	\$477,786.85	0.2%	\$0.00	NA	\$0.0
BA	MORGAN CHASE ANK, NATIONAL SSOCIATION	856	\$116,811,720.73	49.47%	\$0.00	NA	\$0.0
M	ETLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA	0 \$0.0
M CC W FI	ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES	2	\$398,934.91	0.17%			
M	ORTGAGEAMERICA IC.	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.0
	ATIONSTAR ORTGAGE, LLC	21	\$3,348,197.41	1.42%	\$0.00	NA	\$0.0
	ENNYMAC LOAN ERVICES, LLC	2	\$320,969.18	0.14%	\$0.00	NA	\$0.0
PN	NC BANK, N.A.	65	\$11,519,293.09	4.88%	0 \$0.00	NA	\$0.0
	UICKEN LOANS C.	8	\$1,615,920.70	0.68%	\$0.00	NA	\$0.0
RI	BS CITIZENS, NA	6	\$904,045.81	0.38%	\$0.00	NA	\$0.0
RI	EGIONS BANK	24	\$2,910,667.28	1.23%	0 \$0.00	NA	0.0\$
ST FS	CATE FARM BANK, SB	12	\$1,224,976.90	0.52%	\$0.00	NA	0 \$0.0
	TERLING SAVINGS ANK	1	\$48,000.00	0.02%	\$0.00	NA	\$0.0
M	ONEGATE ORTGAGE ORPORATION	2	\$168,050.00	0.07%	\$0.00	NA	\$0.0
	JNTRUST ORTGAGE INC.	8	\$1,167,079.17	0.49%	\$0.00	NA	\$0.0
SV	VBC MORTGAGE	2	\$204,330.76	0.09%	0 \$0.00	NA	0.0\$
	HE HUNTINGTON ATIONAL BANK	11	\$1,375,752.76	0.58%	\$0.00	NA	\$0.0
U.	S. BANK N.A.	1	\$81,339.34	0.03%	0 \$0.00	NA	\$0.0
	ELLS FARGO ANK, N.A.	131	\$28,532,567.77	12.08%	\$0.00	NA	\$0.0
Ur	navailable	147	\$25,330,040.72	10.74%	0 \$0.00	NA	\$0.0

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Total		1,485	\$236,132,353.89	100% 0	\$0.00		0	\$0.
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31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15% 0	\$0.00	NA	0	\$0.
	COMPASS BANK	12	\$1,581,353.97	0.07% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01% 0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03% 0	\$0.00	NA		\$0.0
	HOMESTREET BANK	27	\$4,203,057.72	0.19% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	32	\$5,330,460.62	0.24% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0	\$0.00	NA	0	\$0.0
	1.5	391	\$68,830,794.28	3.07% 0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	111	\$15,161,371.86	0.68% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$489,525.07	0.02% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	22	\$3,373,894.55	0.15% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$854,024.63	0.04% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06% 0	\$0.00	NA	0	\$0.
	Unavailable	5,234	\$1,009,102,871.98	44.96% 0	\$0.00	NA	0	\$0.
Total		14,185	\$2,243,016,286.20	100% 0	\$0.00		0	\$0.
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31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	119	\$30,166,283.11	13.32% 0	\$0.00	NA	0	\$0.
		2	\$752,150.00	0.33% 0	\$0.00	NA	0	\$0.

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	J.G. WENTWORTH HOME LENDING, LLC							
	METLIFE BANK, NA	239	\$63,106,642.38	27.86% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS	237	ψ05,100,012.50	27.00%	ψ0.00	11/1	Ť	Ψ0.
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13% 0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	13	\$1,981,551.76	0.87% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$107,964.00	0.05% 0	\$0.00	NA	0	\$0.
	Unavailable	371	\$93,287,808.20	41.17% 0	\$0.00	NA	0	\$0.
Total		907	\$226,539,419.41	100% 0	\$0.00		0	\$0.
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31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0	\$0.00	NA	0	\$0.
		72	\$36,346,172.35	6.11% 0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	\$0.00	NA	0	\$0.0
	Unavailable	539	\$309,908,677.99	52.06%	\$0.00	NA	0	\$0.0
Total		1,036	\$595,313,376.41	100%	\$0.00		0	\$0.
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79% (\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	\$0.00	NA	0	\$0.
	Unavailable	20	\$11,421,793.73	16.84%	\$0.00	NA	0	\$0.
Total		119	\$67,840,727.43	100%	\$0.00		0	\$0.
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	i			\$0.0
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5% (\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	\$0.00	NA	0	\$0.0

	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,975,524.75	28.42%	0 \$0.00	NA 0	\$0.
Total		73	\$17,501,990.00	100%	0 \$0.00	0	\$0.
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31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% (\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% (\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% (0 \$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	\$0.00		·
<u> </u>	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	1 \$203,061.87	NA 1	\$203,061.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% (\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30				
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	32					
<u> </u>	PNC BANK, N.A.	54	\$11,813,319.79	3.91% (0 \$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0 \$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$294,070.69				
<u> </u>	U.S. BANK N.A.	7	, , ,			1	1
	Unavailable	31	\$8,601,954.18				
Total		1,339	\$302,070,447.90	100%	1 \$203,061.87	1	\$203,061.
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% (0 \$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	\$0.00	NA 0	\$0.

CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0 \$0.00	NA	0	\$0.0
COMPASS BANK	17	\$2,356,403.22	1.15%	0 \$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	\$0.00	NA	o	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0 \$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0 \$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$295,849.76	0.14%	0 \$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$826,800.00	0.4%	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	\$0.00	NA	o	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00			NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0 \$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0 \$0.00	NA	0	\$0.
PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0 \$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	9	\$796,531.09	0.39%	0 \$0.00	NA	0	\$0.
REGIONS BANK	45	\$4,564,245.55	2.23%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	\$0.00	NA	0	\$0.
	30	\$2,461,107.81	1.2%	0 \$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB						
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55		·		
	Unavailable	278				NA (
Total		1,900	\$204,641,355.13	100% 0	\$0.00		0 \$0.0
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	184			·		
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0	\$0.00	NA (0 \$0.0
	COLONIAL SAVINGS FA	8	\$1,313,310.88		·		
	COMPASS BANK	17	\$2,782,393.71	0.18% 0	t		_
<u> </u>	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA (0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00				
	HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA (0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA (0 \$0
		1	\$196,499.61				

	MORTGAGE ACCESS CORP.DBA WEICHERT						
	FINANCIAL SERVICES			ı			
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04% 0	\$0.00	NA 0	\$0.0
_	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	69	\$11,829,815.13	0.77% 0	0 \$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78				
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	4	\$782,191.46	0.05% 0	0.00	NA 0	\$0.
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	13	\$2,079,927.02	0.13% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$616,398.74	0.04% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	6	\$1,295,000.07	0.08% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12% 0	\$0.00	NA 0	\$0
		1,153	\$228,182,553.77	14.76% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0.
Total		8,543	\$1,545,907,359.27	100%	_	\$0.00		0	\$0.
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%		\$0.00	NA	0	\$0.
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.
Total		95	\$52,854,165.14	100%	0	\$0.00	(0	\$0.
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00			\$0.
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.
Total		266	\$58,684,584.53	100%	0	\$0.00	(0	\$0.
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0.

	Unavailable	6	\$3,193,300.00	37.84% 0	\$0.00	NA	0	\$0.
Total		15	\$8,437,782.53	100% 0	\$0.00		0	\$0.
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$15,107,695.80	28.4% 0	\$0.00	NA	0	\$0.
Total		103	\$53,214,914.99	100% 0	\$0.00		0	\$0.
							Щ.	
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,092,039.07	3.14% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$384,960.00	0.58% 0	\$0.00	NA	0	\$0.
		59	\$12,532,953.44	18.83% 0	\$0.00	NA		\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00		\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	59	\$6,820,048.75		\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$798,473.46		\$0.00	NA 0	\$0.
	Unavailable	106	\$19,482,150.22		\$0.00	NA 0	\$0.
Total		385	\$66,543,749.85	100% 0	\$0.00	0	\$0.
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15		\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17% 0	\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72		\$0.00	NA 0	\$0.
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.
				6.61% 0	\$0.00	NA 0	\$0.

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L	PHH MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	805	\$189,264,474.42	47.19% 0	\$0.00	NA 0	\$0.0
Total		1,738	\$401,084,954.89	100% 0	\$0.00	0	\$0.0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA 0	\$0.0

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	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0 \$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0 \$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	0 \$0.00	NA 0	\$0.0
	RBC BANK (USA)	5	\$600,880.67	2.5%	0 \$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,521,282.04	27.15%	0 \$0.00	NA 0	\$0.0
Total		149	\$24,015,377.67	100%	0 \$0.00	0	\$0.0
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0 \$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0 \$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0 \$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0 \$0.00	NA 0	\$0.0
		1	\$350,000.00	0.7%	0 \$0.00	NA 0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$16,666,495.06	33.56% 0	\$0.00	NA	0	\$0.0
Total		246	\$49,666,805.09	100% 0	1		0	\$0.0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00			NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA	0	\$0.0
Γ	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00			NA		\$0.
	DERVICES	4	\$196,200.00	0.88% 0	\$0.00	NA	0	\$0.

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	MORTGAGEAMERICA					0 100//X		
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$460,209.76	2.06%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,091,762.85	36.19%	\$0.00	NA	0	\$0.0
Total		175	\$22,369,198.91	100%	\$0.00		0	\$0.0
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$372,000.00	1.88%	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19% (\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	6	\$993,338.00	5.01%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,382,203.28	62.45%	\$0.00	NA	0	\$0.0
Total		87	\$19,828,671.56	100%	\$0.00		0	\$0.0
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL	1	\$196,682.27	1.33%	\$0.00	NA	0	\$0.0

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	MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88		\$0.00	NA 0	\$0.
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00		\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	4	\$852,808.88		\$0.00	NA 0	\$0.
	Unavailable	15	\$2,116,437.60		\$0.00	NA 0	\$0.
Total		93	\$14,829,819.32	100% 0	\$0.00	0	\$0.
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31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30		\$0.00	NA 0	\$0.
Total		6	\$1,527,133.30	100% 0	\$0.00	0	\$0.
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26		\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0	\$0.00	NA 0	\$0.
<u> </u>	REGIONS BANK	9	\$575,990.31	4.1% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19		\$0.00	NA 0	\$0.
	Unavailable	33	\$3,292,633.74		\$0.00	NA 0	\$0.
Total		180	\$14,062,911.07	100% 0	\$0.00	0	\$0.
31418AAA6		4	\$818,987.72	74.16% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,842.39	20.63% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,104,319.06	100% 0	\$0.00		0	\$0.0
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31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00		·		0	\$0.0
Total		9	\$1,583,000.00	100% 0	\$0.00		0	\$0.0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,021,000.00	100% 0	\$0.00		0	\$0.0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$210,000.00	10.18% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,062,970.00	100% 0	\$0.00		0_	\$0.0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46% 0	·		Н.	\$0.0
	Unavailable	10	\$1,761,674.03	27.54% 0	1		0	\$0.
Total		46	\$6,396,166.54	100% 0	\$0.00		0	\$0.0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86% 0				\$0.0
	Unavailable	8	\$790,525.32	33.14% 0		1	0	\$0.
Total		19	\$2,385,425.32	100% 0	\$0.00		0	\$0.
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$21,711,427.28	 		· ·	-	\$0.
Total		47	\$24,924,910.56	100% 0		1	0	\$0.
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31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22% 0	1	 		\$0.
	Unavailable	69	\$18,162,553.42	79.78% 0	1	1	0	\$0.
Total	+	91	\$22,765,201.42	100% 0	\$0.00		<u>0</u> —	\$0.
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,053,240.80	58.9% 0	1	1		\$0.
Total		125	\$22,160,434.29	100% 0	\$0.00		0	\$0.
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31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32% 0		1		\$0.
	Unavailable	101	\$25,547,461.39	65.68% 0		1	0	\$0.
Total	+	161	\$38,894,306.66	100% 0	\$0.00		РН-	\$0.
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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$4,230,250.00	85.33%	\$0.00	NA 0	\$0.0
Total		7	\$4,957,250.00	100%	0 \$0.00	0	\$0.0
24.4407.674	** "		4.150.757.00	1000		77.4	40.4
31419DC74	Unavailable	2	\$1,159,567.22	100%		NA 0	
Total		2	\$1,159,567.22	100%	90.00	0	\$0.0
31419DC82	Unavailable	5	\$3,255,988.63	100%	0 \$0.00	NA 0	\$0.0
Total		5	\$3,255,988.63	100%		0	
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0 \$0.00	NA 0	\$0.0
	Unavailable	207	\$60,073,967.99	95.01%		NA 0	1
Total		222	\$63,228,786.99	100%	1	0	
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	1	t t -	
	Unavailable	92	\$9,056,746.55	58.23%		NA 0	
Total		159	\$15,553,789.36	100%	\$0.00	0	\$0.0
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0 \$0.00	NA 0	\$0.0
31417DC14	Unavailable	78	\$9,193,070.51	57.42%		NA 0	
Total	Chavanaoic	136	\$16,010,835.25	100%		0	
Total		150	Ψ10,010,032.22	100 /6	ΨΟ.ΟΟ	, and a	φυι
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0 \$0.00	NA 0	\$0.0
	Unavailable	121	\$16,775,435.15	64.47%	0 \$0.00	NA 0	\$0.0
Total		189	\$26,020,501.28	100%	\$0.00	0	\$0.0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$1,861,839.01	21.39%	0 \$0.00	NA 0	\$0.0
Total		36	\$8,704,896.87	100%	\$0.00	0	\$0.0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,032,899.48	26.19%		NA 0	1 1
Total		14	\$3,944,493.88	100%		0	\$0.0
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31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0 \$0.00	NA 0	\$0.0
Total		5	\$1,426,200.82	100%	\$0.00	0	\$0.0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0 \$0.00	NA 0	\$0.0
D1+13DCU3	Unavailable	12	\$715,306.26			t t -	
Total	Onavanauic	20	\$1,214,554.20	100%		INA	\$0.0
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31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$981,725.38	62.34%	0 \$0.00	NA 0	\$0.0
Total		16	\$1,574,784.91	100%	0 \$0.00	0	\$0.0

31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$840,074.70	64.11%	\$0.00	NA 0	\$0.0
Total		11	\$1,310,267.48	100%	\$0.00	0	\$0.0
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%		NA 0	
	Unavailable	8	\$1,106,152.89	73.67%		NA 0	
Total		11	\$1,501,551.22	100%	\$0.00	0	\$0.0
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	\$0.00	NA 0	\$0.0
	Unavailable	437	\$120,808,059.09	78.15% (NA 0	
Total		578	\$154,582,562.56	100%	\$0.00	0	\$0.0
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19% (\$0.00	NA 0	\$0.0
	Unavailable	73	\$51,217,382.58	94.81%	\$0.00	NA 0	\$0.0
Total		77	\$54,023,201.88	100%	\$0.00	0	\$0.0
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7% (\$0.00	NA 0	\$0.0
	Unavailable	58	\$14,274,797.02	74.3%		NA 0	
Total		81	\$19,211,156.02	100%	\$0.00	0	\$0.0
	NAVY FEDERAL						
31419LGL1	CREDIT UNION	76	\$20,262,537.73	100%	\$0.00	NA 0	\$0.0
Total		76	\$20,262,537.73	100%	\$0.00	0	\$0.0
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100% (\$0.00	NA 0	\$0.0
Total		1	\$864,438.90	100%	\$0.00	0	\$0.0
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.0
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,317,055.38	100%	\$0.00	0	\$0.0
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% (\$0.00	NA 0	\$0.0
Total		1	\$820,954.92	100%	\$0.00	0	\$0.0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% (\$0.00	NA 0	\$0.0

Total		1	\$827,180.67	100% 0	\$0.00	0	\$0.
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31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,408,349.31	100% 0	\$0.00	0	\$0.
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,230,628.06	100% 0	\$0.00	0	\$0.
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$597,303.63	100% 0	\$0.00	0	\$0.
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,607,126.38	100% 0	\$0.00	0	\$0.
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,313,200.60	100% 0	\$0.00	0	\$0.
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$550,941.52	100% 0	\$0.00	0	\$0.
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$348,768.46	100% 0	\$0.00	0	\$0.
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,796,343.18	100% 0	\$0.00	0	\$0.0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$417,238.00	100% 0	\$0.00	0	\$0.0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,449,752.17	100% 0	\$0.00	0	\$0.0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$452,234.54	100% 0	\$0.00	0	\$0.0