#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 35 of 57

			File 35	<u>) (</u>	<u> 31 3 7                                    </u>		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Originato	or		ssets that We	mand	R	ssets that V epurchased eplaced
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	9	\$10,544,119.35	100%	, O	\$0.00	) NA	. 0	\$0.00
Total			49	9	\$10,544,119.35	100%	0	\$0.00		0	\$0.00
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	9	\$57,598,514.48	100%	, 0	\$0.00	) NA	0	\$0.00
Total			239	9	\$57,598,514.48	100%	0	\$0.00	<u></u>	0	\$0.00
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	6	\$18,049,868.83	100%	, 0	\$0.00	) NA	. 0	\$0.00
Total			76	6	\$18,049,868.83	100%	0	\$0.00		0	\$0.00
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3	\$2,150,731.43	100%	0	\$0.00	) NA	0	\$0.00
Total			13	3	\$2,150,731.43	100%	0	\$0.00		0	\$0.00
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3	\$2,547,651.62	100%	, 0	\$0.00	) NA	. 0	\$0.00
Total	<del> </del>		13	3	\$2,547,651.62	100%	0	\$0.00	<u> </u>	0	\$0.00
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	9	\$3,317,652.35	100%	, 0	\$0.00	) NA	. 0	\$0.00
Total			19	9	\$3,317,652.35	100%	0	\$0.00	<u> </u>	0	\$0.00
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	2	\$4,033,511.42	100%	, 0	\$0.00	) NA	. 0	\$0.00
Total	<del> </del>	<del> </del>	22	2	\$4,033,511.42	100%	0	\$0.00	<del> </del>	0	\$0.00
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	3	\$4,346,957.01	88.82%	, 0	\$0.00	) NA	. 0	\$0.00

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	Unavailable	5	\$547,297.24	11.18%	0 \$0.00	NA	0 \$0.00
Total		28	\$4,894,254.25	100%	0 \$0.00		\$0.00
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3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100% (	0 \$0.00	NA	0 \$0.00
Total		6	\$1,109,873.83	100%	0 \$0.00		0 \$0.00
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99% (	\$0.00	NA	0 \$0.00
	Unavailable	3	\$286,241.62			NA	0 \$0.00
Total		13	\$1,022,087.36	100%	0 \$0.00		0 \$0.00
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39% (	\$0.00	NA	\$0.00
	Unavailable	6	\$1,143,892.10	84.61%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,351,892.10				0 \$0.00
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72% (	\$0.00	NA	\$0.00
	Unavailable	2	\$825,263.57	21.28%	0 \$0.00	NA	0 \$0.00
Total		14	\$3,877,496.14			1	0 \$0.00
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3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	0 \$0.00	NA	0 \$0.00
Total		3	\$1,485,490.41	100%	1	1	0 \$0.00
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3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$3,494,764.54			1	0 \$0.00
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3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0 \$0.00	NA	0 \$0.00
Total	,	9	\$2,028,813.08		0 \$0.00	1	0 \$0.00
			, , ,				
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61% (	0 \$0.00	NA	\$0.00
	Unavailable	10	\$2,358,065.83	81.39%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,897,250.83	100%	0 \$0.00		0 \$0.00
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,297,534.81	66.29%	0 \$0.00	NA	0 \$0.00
Total		14	\$3,466,084.81	100%	0 \$0.00		0 \$0.00

3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	\$0.00	) NA	\$0.00
	TRUST COMPANY Unavailable	2	\$205,287.27	15.95% (	0 \$0.00	) NA	0 \$0.00
Total	Ollavallaoio	13	\$1,287,400.86			1 1	0 \$0.00
Total		15	φ <b>1</b> ,207,700.00	100 /0	υ ψυ•υυ	<u>'</u>	υ ψυ.υς
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06% (	\$0.00	NA	0 \$0.00
	Unavailable	4	\$918,735.01		i i	1	_
Total		12	\$2,091,073.18			1	0 \$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65% (	0 \$0.00	) NA	0 \$0.00
	Unavailable	40	\$12,441,588.84			1	
Total		70	\$19,038,310.05			1 1	0 \$0.00
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22% (	\$0.00	NA (	0 \$0.00
	Unavailable	5	\$505,800.00	21.78%	\$0.00	NA	0 \$0.00
Total		24	\$2,322,798.00	100%	\$0.00		90.00
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33% (	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,328,300.00	61.67% (	\$0.00	NA	0 \$0.00
Total		16	\$2,153,710.18	100%	\$0.00		0 \$0.00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43% (	\$0.00	NA (	0 \$0.00
	Unavailable	21	\$6,408,589.00	79.57% (	\$0.00	NA	0 \$0.00
Total		28	\$8,054,299.00	100%	\$0.00		90.00
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01% (	\$0.00	NA	0 \$0.00
	Unavailable	3	\$470,700.00			1	
Total		7	\$1,177,012.78		1	1 1	0 \$0.00
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74% (	\$0.00	) NA(	0 \$0.00
DISOAKET/	Unavailable	9	\$2,460,650.00			1	
Total	Chavanabic	12	\$3,104,580.00			1	0 \$0.00
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00			1 1	
	Unavailable	5	\$671,975.00			1 1	
Total		15	\$2,001,615.00	100%	\$0.00		90.00
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00		\$0.00	NA	0 \$0.00
	Unavailable	8	\$799,285.57		i i	1	
Total		16	\$1,576,735.57	100%	\$0.00		90.00
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61% (	\$0.00	NA	0 \$0.00
	Unavailable	5	\$328,750.00			1	
Total		25	\$1,467,977.20	100%	\$0.00	) 	\$0.00
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3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,800.00	62.57% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,349.00	100% 0	\$0.00		0	\$0.00
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00				_	\$0.00
	Unavailable	5	\$1,096,399.00				0	\$0.00
Total		6	\$1,303,399.00	100% 0	\$0.00		0	\$0.00
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,550.00	44.5% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,405.00	100% 0	\$0.00	(	0	\$0.00
	JPMORGAN CHASE						+	
3138ARF66	BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,528,155.79	100% 0	\$0.00		0	\$0.00
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3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25% 0	\$0.00	NA	0	\$0.00
Total		52	\$10,228,705.31	100% 0	\$0.00	l	0	\$0.00
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,681.95	100% 0	\$0.00		0	\$0.00
	PLATINUM HOME						-	
3138ARFH2	MORTGAGE	12	\$1,800,381.42	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,381.42	100% 0	\$0.00		0	\$0.00
	WDICHT DATE						+	
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,079.74	100% 0	\$0.00		0	\$0.00
	WRIGHT-PATT						+	
3138ARFK5	CREDIT UNION, INC.	8	\$787,258.19	39.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65% 0		NA	0	\$0.00
Total		17	\$2,000,788.15	100% 0	\$0.00	(	0	\$0.00
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72% 0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,039,534.00	69.28% 0	\$0.00	NA (	0 \$0.00
Total	O THE CHARLES	13	\$1,500,384.00				0 \$0.00
10000		<del> </del>	<del>*************************************</del>		+		1
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100% 0	\$0.00	) NA	0 \$0.00
Total		35	\$10,026,716.08	100% 0	\$0.00		0 \$0.00
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12		·		
Total		22	\$6,180,342.12	100% 0	\$0.00	<u> </u>	0 \$0.00
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3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29				
Total		41	\$10,036,793.29	100% 0	\$0.00	<u> </u>	0 \$0.00
		<u> </u>		<u> </u>			
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100% 0	\$0.00	) NA(	0 \$0.00
Total		126	\$15,765,046.61	100% 0	\$0.00	/	0 \$0.00
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3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100% 0	\$0.00	) NA (	0 \$0.00
Total		142	\$18,813,539.79	100% 0	\$0.00	/	0 \$0.00
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72			) NA (	0 \$0.00
Total		125	\$16,158,842.72	100% 0	\$0.00	/	0 \$0.00
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100% 0	\$0.00	) NA (	0 \$0.00
Total		78	\$10,491,311.80	100% 0	\$0.00		0 \$0.00
		<u> </u>		<u> </u>			
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58				0 \$0.00
Total		206	\$51,996,788.58	100% 0	\$0.00	<u> </u>	0 \$0.0
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3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17% 0	\$0.00	) NA (	0 \$0.0
	Unavailable	65	\$22,012,853.00	88.83% 0	\$0.00	NA C	0 \$0.0

Total		74	\$24,780,078.00	100% 0	\$0.00	O	\$0.00
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,888,615.00	88.59% 0	\$0.00	NAC	\$0.00
Total		29	\$8,905,009.33	100% 0	\$0.00	0	\$0.00
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,175,382.00	78.21% 0	\$0.00	NAC	\$0.00
Total		28	\$9,174,488.00	100% 0	\$0.00	0	\$0.00
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,103,799.38	94.14% 0	\$0.00	NA C	\$0.00
Total		36	\$10,733,299.38	100% 0	\$0.00	0	\$0.00
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00			NA	
	Unavailable	10	\$3,168,700.00		1 1	NA C	1
Total		11	\$3,279,500.00	100% 0	\$0.00	0	\$0.00
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100% 0	\$0.00	NA	\$0.00
Total		29	\$9,312,145.22	100% 0	\$0.00	0	\$0.00
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77			NA	\$0.00
Total		10	\$3,048,241.77	100% 0	\$0.00	0	\$0.00
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62			NA	
Total		19	\$4,766,785.62	100% 0	\$0.00	0	\$0.00
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100% 0		NA	\$0.00
Total		7	\$1,750,587.00	100% 0	\$0.00	0	\$0.00
3138ARGK4		7	\$1,487,250.38	100% 0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		7	\$1,487,250.38	100%	0 \$	0.00		0	\$0.0
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3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0 \$	0.00	NA	0	\$0.0
Total		4	\$1,257,599.10	100%	0 \$	0.00		0	\$0.0
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0 \$	0.00	NA	0	\$0.0
	Unavailable	43	\$12,689,423.27	50.83%	0 \$	0.00	NA	0	\$0.0
Total		91	\$24,963,030.56	100%	0 \$	0.00		0	\$0.0
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0 \$	0.00	NA	0	\$0.00
Total		36	\$5,722,405.18	100%	0 \$	0.00		0	\$0.00
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0 \$	0.00	NA	0	\$0.00
Total		143	\$23,328,981.97	100%	0 \$	0.00		0	\$0.00
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0 \$	0.00	NA	0	\$0.00
Total		37	\$5,966,993.15	100%	0 \$	0.00		0	\$0.00
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL	28	\$4,529,263.43	100%	0 \$	0.00	NA	0	\$0.00
TD 4.1	ASSOCIATION	20	Φ.4. <b>5</b> 20, 2.62, 42	1000	0 0	0.00			Φ0.04
Total		28	\$4,529,263.43	100%	<u>U \$</u>	0.00		0	\$0.0
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0 \$	0.00	NA	0	\$0.00
Total		130	\$12,384,442.57	100%	0 \$	0.00		0	\$0.00
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0 \$	0.00	NA	0	\$0.00
Total		136	\$13,354,050.12	100%	0 \$	0.00		0	\$0.0
3138ARGV0		22	\$2,201,240.77	100%	0 \$	0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		22	\$2,201,240.77	100% 0	\$0.00	0	\$0.00
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$5,487,002.79	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>		<del></del>	<b>↓</b>	<del></del>	
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47			NA 0	\$0.00
Total		197	\$13,715,933.47	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>		<b>,                                    </b>	1	$\longrightarrow$	
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$12,084,932.19	100% 0	\$0.00	0	\$0.00
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$37,177,593.11	100% 0	\$0.00	0	\$0.00
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40			NA 0	\$0.00
Total		81	\$10,550,025.40	100% 0	\$0.00	0	\$0.00
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,478,620.77	100% 0	\$0.00	0	\$0.00
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,867,678.77	100% 0	\$0.00	0	\$0.0
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$10,913,387.12	49.34% 0	\$0.00	NA 0	\$0.0
Total		76	\$22,117,141.12	100% 0	\$0.00	0	\$0.0
		1					
3138ARH64		31	\$4,986,799.01	40.89% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	44	\$7,210,078.79	59.11% 0	\$0.00	NA 0	\$0.00
Total		75	\$12,196,877.80	100% 0	\$0.00	0	\$0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72		\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,110,428.82	25.24% 0	\$0.00	NA 0	\$0.00
Total		100	\$16,286,948.54	100% 0	\$0.00	0	\$0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,781,325.19		\$0.00	NA 0	\$0.00
Total		70	\$11,384,365.18		\$0.00	0	\$0.00
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38		\$0.00	NA 0	\$0.00
	Unavailable	4	\$644,238.62		\$0.00	NA 0	\$0.00
Total		39	\$6,371,747.00	100% 0	\$0.00	0	\$0.00
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,785,171.25	100% 0	\$0.00	0	\$0.00
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25		\$0.00	NA 0	\$0.00
Total		58	\$13,836,117.25	100% 0	\$0.00	0	\$0.00
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14		\$0.00	NA 0	\$0.00
Total		19	\$4,726,544.14	100% 0	\$0.00	0	\$0.00
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66		\$0.00	NA 0	\$0.00
Total		14	\$4,156,352.66	100% 0	\$0.00	0	\$0.00
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3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$3,213,743.83	100%	0	\$0.00	(	0	\$0.00
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	О	\$0.00
Total		37	\$5,972,008.00	100%	0	\$0.00	(	0	\$0.00
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	O	\$0.00
Total		53	\$8,661,885.28	100%	0	\$0.00	(	0	\$0.00
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,199,003.27	100%	0	\$0.00	(	0	\$0.00
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,443,073.26	100%	0	\$0.00	(	0	\$0.00
3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,701,501.06	100%	0	\$0.00	(	0	\$0.00
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA(	0	\$0.00
Total		30	\$2,983,512.72	100%	0	\$0.00	(	0	\$0.00
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,147,213.88	100%	0	\$0.00	(	0	\$0.00
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%		\$0.00	NA		\$0.00
Total		222	\$15,165,672.41	100%	0	\$0.00	(	0	\$0.00
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,184,644.03	100%	0	\$0.00		0	\$0.00
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3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$13,249,214.09	100% 0	\$0.00	0	\$0.00
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3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,598,572.93	100% 0	\$0.00	0	\$0.00
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3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,003,859.46	100% 0	\$0.00	0	\$0.00
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$19,226,739.00	100% 0	\$0.00	0	\$0.00
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$15,663,407.60	100% 0	\$0.00	0	\$0.00
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,113,622.59	100% 0	\$0.00	0	\$0.00
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,911,430.79	100% 0	\$0.00	0	\$0.00
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,772,194.81	100% 0	\$0.00	0	\$0.00
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59 <b>59</b>	\$7,617,016.85 <b>\$7,617,016.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL	145	\$18,704,926.28	100% 0	\$0.00	NA 0	\$0.00

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Total	TIDD O CHITTOTY	145	\$18,704,926.28	100%	0	\$0.00	(	)	\$0.0
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA 0  NA 0	\$0.0	
Total		104	\$25,401,858.73	100%	0	\$0.00	(	)	\$0.0
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17			\$0.00			\$0.00
Total		49	\$12,461,478.17	100%	0	\$0.00	(	)	\$0.00
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA (	)	\$0.00
Total		29	\$6,528,400.00	100%	0	\$0.00	(	)	\$0.00
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3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA (	)	\$0.00
Total		262	\$69,656,925.50	100%	0	\$0.00	(	)	\$0.00
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA (	)	\$0.00
Total		96	\$25,862,190.76	100%	0	\$0.00	(	)	\$0.0
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	o	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$263,204.74		_	\$0.00		_	\$0.00
Total		47	\$11,150,650.76	100%	0	\$0.00	(	)	\$0.00
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$380,200.00		_	\$0.00	NA (	)	\$0.00
Total		47	\$10,718,310.34	100%	0	\$0.00	(	)	\$0.0
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA (	)	\$0.00

	Unavailable	2	\$782,093.55	7.1% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	34	\$11,021,015.09			NA 0	
10tai		77	\$11,021,013.07	100 /6 0	φυ•υυ		φυ.υς
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,382,491.39			0	\$0.00
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08			NA 0	
	Unavailable	21	\$2,070,438.27		1 1	NA 0	
Total		214	\$21,014,917.35	100% 0	\$0.00	0	\$0.00
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3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,884,522.93	100% 0	\$0.00	0	\$0.00
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3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$592,446.37	14.88% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,982,483.67	100% 0	\$0.00	0	\$0.00
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29% 0	\$0.00	NA 0	\$0.00
Total		307	\$20,490,070.95	100% 0	\$0.00		
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3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$205,500.00	6.46% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,181,071.18	100% 0	\$0.00	0	\$0.00
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3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45			NA 0	\$0.00
	Unavailable	23	\$6,636,652.49		1 1	NA 0	\$0.00
Total		116	\$31,123,208.94	100% 0	\$0.00	0	\$0.00
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87% 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$945,400.00	11.13% (	0 \$0.00	NA (	\$0.0
Total		30	\$8,493,670.92	100% (	0 \$0.00		\$0.0
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5% (	0 \$0.00	NA	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0 \$0.00	NAC	
Total		18	\$4,796,918.82	100%	0 \$0.00		\$0.0
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35% (	0 \$0.00	NA	\$0.00
	Unavailable	3	\$664,109.59	6.65% (		<del>                                     </del>	\$0.00
Total		40	\$9,982,951.83	100%	90.00		\$0.00
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2% (	0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,332,848.85	21.8%	1 \$184,977.51	NAC	\$0.00
Total		24	\$6,112,771.06		1 \$184,977.51	1	1
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92% (	·		\$0.00
	Unavailable	4	\$981,438.55	28.08%	1	1	1
Total		17	\$3,494,902.37	100%	90.00		\$0.00
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03% (	·		
	Unavailable	6	\$1,545,384.81	22.97% (			
Total		24	\$6,727,885.86	100%	90.00		\$0.00
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100% (	0 \$0.00	NA	\$0.00
Total		14	\$3,741,649.49	100%	0 \$0.00	0	\$0.00
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100% (	0 \$0.00		
Total		10	\$2,227,830.00	100% (	0 \$0.00	0	\$0.00
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3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	\$0.00	NA	\$0.00

Total		13	\$2,510,117.71	100% 0	\$0.00	0	\$0.00
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3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,158,055.70	100% 0	\$0.00	0	\$0.0
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3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23			NA 0	
Total		48	\$11,475,053.23	100% 0	\$0.00	0	\$0.0
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,435,191.05	100% 0	\$0.00	0	\$0.00
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3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,000.00	1.75% 0	\$0.00	NA 0	\$0.00
Total		68	\$15,386,571.65	100% 0	\$0.00	0	\$0.0
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3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,918,490.05	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE	+					
3138ARJY1	BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,475,432.61	100% 0	\$0.00	0	\$0.00
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3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$563,000.00	11.77% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,782,642.00	100% 0	\$0.00	0	\$0.00
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00		·	NA 0	
	Unavailable	11	\$2,285,620.56		1	NA 0	
Total		23	\$4,412,820.56	100% 0	\$0.00	0	\$0.00
3138ARK37	Unavailable	7	\$1,001,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	C II W Y WITWOIL	7	\$1,001,250.00 \$1,001,250.00		1	0	
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3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,400.00	100%	0	\$0.00		0	\$0.00
3138ARK52	Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$163,394.16	100%	0	\$0.00		0	\$0.00
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,050.00	100%		\$0.00		0	\$0.00
3138ARK78	Unavailable	1	\$125,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,100.00	100%	0	\$0.00		0	\$0.00
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0.00
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,480,132.46	100%	_	\$0.00		0	\$0.00

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3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	) )	\$0.00
Total	1110 2111111, 1111	28	\$7,449,216.79	100%		\$0.00		0	\$0.00
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00			\$0.00	NA (	)	\$0.00
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	O	\$0.00
	Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA (	)	\$0.00
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA (	)	\$0.00
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00
3138ARKW3	COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	O	\$0.00
	Unavailable	4	\$324,158.46	25%	0	\$0.00	NA (	)	\$0.00
Total		12	\$1,296,628.18	100%	0	\$0.00	(	0	\$0.00
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA (	0	\$0.00
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA (	)	\$0.00
Total		4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,031,649.94			\$0.00	NA (	)	\$0.00
Total		12	\$3,066,041.91	100%	0	\$0.00	(	0	\$0.00
3138ARL36	BANK OF AMERICA,	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,	<del>                                     </del>		-:	_	40.00		+	
3138ARL44	N.A.	5	\$3,575,167.09	71.39%		·	NA	0	\$0.00
	Unavailable	2	\$1,432,768.89	28.61%			NA	0	\$0.00
Total		7	\$5,007,935.98	100%	0	\$0.00	(	0	\$0.00
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72			\$170,003.68	NA	0	\$0.00
	Unavailable	1	\$231,000.00	4.59%	-		NA	0	\$0.00
Total		29	\$5,028,749.72	100%	1	\$170,003.68		0	\$0.00
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00			·	NA		\$0.00
	Unavailable	1	\$179,910.00		H		NA	0	\$0.00
Total		4	\$1,161,310.00	100%	0	\$0.00	(	0	\$0.00
3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,385,838.12	41.82%	H	t - t -	NA	0	\$0.00
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,233.28	100%	0	\$0.00	(	0	\$0.00
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$221,720.69		_			0	\$0.00
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,113.97	100%				0	\$0.00
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	n n	\$0.00
Total	Onavanaore	1	\$102,381.83	100%		1		0	\$0.00
3138ARLD4	Unavailable	1	\$130,853.00	100%	n	\$0.00	NA	n	\$0.00
Total	Oliavaliaole	1	\$130,853.00	100%			17/1	n	\$0.00
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3138ARLE2	Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,774.51	100%	0	\$0.00		0	\$0.00
3138ARLF9	Unavailable	1	\$62,926.03	100%		1	NA		\$0.00
Total		1	\$62,926.03	100%	0	\$0.00		0	\$0.00

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3138ARLG7	Unavailable	1	\$73,032.06	100%	n	\$0.00	NA	<u></u>	\$0.00
	Unavanable	1		100%				7	\$0.00 <b>\$0.0</b> 0
Total		1	\$73,032.06	100%	V	\$0.00		0	<b>⊅0.</b> 00
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,291.17	100%	0	\$0.00	(	0	\$0.00
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onevanaore	1	\$72,640.00			\$0.00		0	\$0.00
2120 A DI 1/20	I In available	1	¢111.722.67	10007	0	\$0.00	NT A		¢0.00
3138ARLK8	Unavailable	1	\$111,732.67 \$111,732.67	100% 100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
Total		1	\$111,732.67	100%	U	\$0.00		0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,000.00	100%	0	\$0.00	(	0	\$0.00
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$93,884.42	100%		\$0.00		0	\$0.00
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3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,928.89	100%	0	\$0.00	(	0	\$0.00
3138ARLP7	Unavailable	1	\$43,605.00	100%	$\cap$	\$0.00	NA	n	\$0.00
Total	Unavanable	1	\$43,605.00		Н	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total		1	φ <b>-13,003.00</b>	100 /6	v	φυ.υυ	<u> </u>	U	φυ.υς
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00		0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,426.89		-	\$0.00			\$0.00
Total		18	\$1,908,174.89	100%	0	\$0.00	(	0	\$0.00
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,360.44	100%	0	\$0.00	(	0	\$0.00
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,149,903.65	100%	0	\$0.00	(	0	\$0.00
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,422.10				NA	0	\$0.00
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	1	\$305,555.57	NA	0	\$0.00

	Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,938,852.44		1	\$305,555.57		0	\$0.00
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3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.0
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,023,910.64	100%	0	\$0.00	l	0	\$0.0
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.00
3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.0
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.0
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$97,250.00		_				\$0.0
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.0
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.0
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$626,440.61		_		1	- 1	\$0.0
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.0
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0.00
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3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,335,715.00	100%	0	\$0.00	0	\$0.00
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$7,553,599.36			\$0.00	NA 0	
Total		22	\$15,113,378.57	100%	0	\$0.00	0	\$0.00
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,202,874.00	100%	0	\$0.00	0	\$0.00
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%		\$0.00	NA 0	
Total		41	\$6,589,040.91	100%	0	\$0.00	0	\$0.00
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$882,296.67			\$0.00	NA 0	
Total		4	\$1,282,296.67	100%	0	\$0.00	0	\$0.00
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,686,500.00			\$0.00	NA 0	
Total		21	\$4,987,484.00	100%	0	\$0.00	0	\$0.00
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,549,128.32			\$0.00	NA 0	
Total		10	\$2,315,605.28	100%	0	\$0.00	0	\$0.00
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$596,356.28		-1	\$0.00	NA 0	
Total		7	\$1,409,744.46	100%	0	\$0.00	0	\$0.00
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,588,950.33		_	\$0.00	NA 0	
Total		8	\$3,557,248.48	100%	0	\$0.00	0	\$0.00
3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA 0	\$0.00

Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0.0
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3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0.0
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0.0
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0.0
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0.0
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.0
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,562,532.22		_	\$0.00	NA		\$0.0
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.0
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.0
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,949,212.66		m	\$0.00	NA		\$0.0
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0.0
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57		Ш	\$0.00		-	\$0.0
	Unavailable	6	\$1,686,300.00	34.16% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00
Total		18	\$4,937,068.57						\$0.0

3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,027,626.00	100%	0	\$0.00		0	\$0.00
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00			\$0.00	NA		\$0.00
T-4-1	Unavailable	6	\$571,022.35			\$0.00	NA	0	\$0.00
Total		46	\$4,534,420.35	100%	U 	\$0.00		U	\$0.00
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,798,136.28	1		\$0.00	NA	0	\$0.00
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0.00
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00
Total		128	\$36,247,740.92	100%	0	\$0.00	<u> </u>	0	\$0.00
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,719,332.00	100%	0	\$0.00		0	\$0.00
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,637.62			\$0.00	NA	0	\$0.00
Total		38	\$3,601,811.62	100%	0	\$0.00	l	0	\$0.00
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,700.00	-		\$0.00	NA	0	\$0.00
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0.00
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,331.92	-		\$0.00	NA	0	\$0.00
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0.00
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0.00
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0.00
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3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	1	\$138,192.30	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00		_		NA	0	\$0.0
Total		41	\$10,151,034.15	100%	1	\$138,192.30		0	\$0.0
2120 A D N 67	BANK OF AMERICA,	1 /	¢2 000 100 00	97 72 <i>m</i>	0	¢0.00	NT A		<b>¢</b> Ω Ω
3138ARN67	N.A. Unavailable	14	\$2,008,190.00			·	NA NA	4	\$0.00
Total	Unavanable	16	\$280,800.00 <b>\$2,288,990.00</b>				INA	O O	\$0.00 <b>\$0.0</b> 0
1 otai		10	\$2,288,990.00	100%	V	\$0.00		U	\$0.00
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0.00
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,214,588.53	100%		\$0.00		0	\$0.00
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	()	\$0.00	NA	0	\$0.00
Total	2	16	\$4,759,371.70			\$0.00		0	\$0.00
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,325,868.09	100%	0	\$0.00		0	\$0.00
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,600.30					0	\$0.0
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04				NA	0	\$0.0
Total		41	\$4,861,855.93	100%	0	\$0.00		0	\$0.0
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	_	\$0.0
Total		5	\$1,397,247.19	100%	0	\$0.00		0	\$0.00

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RANK OF AMERICA				H				
N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00
	41	\$12,019,277.91	100%	0	\$0.00		0	\$0.00
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N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00
	18	\$5,008,635.55	100%	0	\$0.00		0	\$0.00
DANIZ OF AMEDICA				$\vdash$			H	
N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,227,650.00			\$0.00	NA	0	\$0.00
	109	\$7,302,135.34	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA.								
N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$3,088,316.07			\$0.00	NA		\$0.00
	15	\$4,672,266.07	100%	0	\$0.00		0	\$0.00
DANK OF AMERICA				$\vdash$				
N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00
	90	\$24,070,919.80	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA				$\vdash$				
N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,003,188.00		$\vdash$	\$0.00	NA	0	\$0.00
	20	\$5,446,346.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA				H				
N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00
	30	\$2,056,978.41	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	1.0	<b>42.012.072.00</b>	00.40%		<b>*</b> 0.00			40.00
N.A.	18	\$2,912,073.00		Ш	\$0.00	NA	0	\$0.00
Unavailable	2	\$342,528.58			\$0.00	NA	0	\$0.00
	20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA.								
N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00
1	I			I 1	1		1 I	
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   Januari   Januari	N.A.  Unavailable  BANK OF AMERICA, N.A.  S2,912,073.00  BANK OF AMERICA, N.A.  Unavailable  S342,528.58  BANK OF AMERICA, N.A.  S2,912,073.00  S3,254,601.58	N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF	N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  10  BANK OF AMERICA, N.A.  Unavailable  17  S1,227,650.00  BANK OF AMERICA, N.A.  Unavailable  10  S1,583,950.00  BANK OF AMERICA, N.A.  Unavailable  10  S1,583,950.00  S1,583,950.00  S1,583,950.00  S3,9%  Unavailable  10  S3,088,316.07  S4,672,266.07  S4,672,266.07  S4,672,266.07  S4,672,266.07  S4,4443,158.00  BANK OF AMERICA, N.A.  Unavailable  16  S4,489,428.60  S4,449,428.60  BANK OF AMERICA, N.A.  Unavailable  16  S4,489,428.60  S1,583,950.00  S24,070,919.80  BANK OF AMERICA, N.A.  Unavailable  5  S1,003,188.00  S1,58%  Unavailable  5  S1,003,188.00  S2,4070,919.80  S2,4070,919.80  S4,4443,158.00  S1,58%  Unavailable  5  S1,003,188.00  S1,58%  Unavailable  5  S1,003,188.00  S2,4070,919.80  S2,44%  S3,254,6346.00  S3,254,601.58  Unavailable  2  S3,254,601.58  100%  BANK OF AMERICA, N.A.  Cunavailable  2  S3,254,601.58  100%  Cunavailable  3  S1,676,869.00  100%  Cunavailable  2  S3,254,601.58  100%  Cunavailable  3  S1,676,869.00  100%  Cunavailable  3  S1,676,869.00  100%  Cunavailable  3  S1,676,869.00  100%  Cunavailable  2  S3,254,601.58  100.50%	N.A.	N.A.	N.A.

	N.A.				$oxed{oxed}$				
	Unavailable	32	\$5,234,547.74			\$0.00	NA	0	\$0.0
Total		54	\$8,838,892.31	100%	0	\$0.00		0	\$0.0
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,485,133.35	100%	0	\$0.00		0	\$0.0
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$6,035,589.39			\$0.00	NA		\$0.0
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0.0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,575,579.90			\$0.00	NA	0	\$0.0
Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0.0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,141,144.88	100%	0	\$0.00		0	\$0.00
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24			\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,151,438.51		-	\$0.00	NA	0	\$0.0
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0.0
3138ARNV2	BANK OF AMERICA, N.A.	89			_	\$0.00	NA	_	\$0.00
	Unavailable	104	\$54,094,454.98			\$0.00	NA	0	\$0.0
Total		193	\$100,119,866.98	100%	U	\$0.00		U	\$0.00
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0.0
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,580,528.17			\$0.00	NA	0	\$0.0
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$0.0
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.0
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00			\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0.00

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3138ARPK4	N.A.	10	\$2,212,664.69			\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,304,940.27		_	\$0.00	NA 0	\$0.0
Total		15	\$3,517,604.96	100%	0	\$0.00	0	\$0.0
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA 0	\$0.0
Total		64	\$22,004,743.19	100%	0	\$0.00	0	\$0.0
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA 0	\$0.0
Total		145	\$40,215,757.40	100%	0	\$0.00	0	\$0.0
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00			\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA 0	\$0.0
Total	_	39	\$3,865,315.62	100%	0	\$0.00	0	\$0.00
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02			\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA 0	\$0.0
Total		25	\$2,921,885.25	100%	0	\$0.00	0	\$0.00
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00			\$0.00	NA 0	\$0.00
	Unavailable	26	\$18,072,009.00		i i	\$0.00	NA 0	\$0.00
Total		51	\$35,071,957.00	100%	0	\$0.00	0	\$0.0
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86			\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,672,385.94		_	\$0.00	NA 0	\$0.00
Total		25	\$6,702,934.80	100%	0	\$0.00	0	\$0.00
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$29,818,827.94			\$0.00	NA 0	\$0.00
Total	_	322	\$63,414,498.49	100%	0	\$0.00	0	\$0.0
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,408,149.60			\$0.00	NA 0	\$0.0
Total		12	\$2,381,745.98	100%	0	\$0.00	0	\$0.0
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77		i i	\$0.00	NA 0	\$0.0
L	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA 0	\$0.0

Total		19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00
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3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00		$\mathbf{T}$		NA	<b>-</b> F	\$0.00
	Unavailable	5	\$547,673.09		-	\$0.00	NA	0	\$0.00
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,685.47	100%	0	\$0.00		0	\$0.00
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,550.00	100%	0	\$0.00		0	\$0.00
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,023,255.00	100%	0	\$0.00	_	0	\$0.00
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00		Ш	\$0.00		4	\$0.00
Total	Unavailable	12	\$2,361,300.00		-	\$0.00	NA	<b>-</b> F	\$0.00
Total		27	\$5,721,170.00	100%	U	\$0.00		0	\$0.00
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00

Total		47	\$10,005,829.20	100%	0	\$0.00	(	0	\$0.00
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3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,056,827.69	100%	0	\$0.00	(	0	\$0.00
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00		Щ	\$0.00	NA		\$0.00
	Unavailable	9	\$1,389,205.00		-	\$0.00	NA	0	\$0.00
Total		11	\$1,702,855.00	100%	0	\$0.00	(	0	\$0.00
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,318,875.00		-	\$0.00	NA	0	\$0.00
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$0.00
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00
3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,356,718.00		-	\$0.00	NA	0	\$0.00
Total		35	\$10,066,842.83	100%	0	\$0.00	(	0	\$0.00
3138ARVG6	EVERBANK	34	\$6,636,597.79		_	\$0.00	NA	_	\$0.00
Total	Unavailable	12 <b>46</b>	\$3,359,580.08 \$0,006,177,87		-	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		40	\$9,996,177.87	100%	U	\$0.00	<u>'</u>	<u> </u>	<u> </u>
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00		_	\$0.00	NA	_	\$0.00
	Unavailable	8	\$2,555,600.00			\$0.00	NA		\$0.00
Total		13	\$3,999,600.00	100%	0	\$0.00	(	0	\$0.00
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00		-	\$0.00	NA	_	\$0.00
	Unavailable	6	\$1,562,999.06			\$0.00	NA	0	\$0.00
Total		9	\$2,395,099.06	100%	0	\$0.00	(	0	\$0.00
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,735.25			\$0.00	NA	0	\$0.00
Total		8	\$1,882,835.25	100%	0	\$0.00	(	0	\$0.00
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	n	\$0.00
01001111	Unavailable	65	\$16,464,052.14			\$0.00	NA	_	\$0.00
Total		75	\$18,619,342.14		-	\$0.00		0	\$0.00
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
SISOAK VIVIS	LILIII IIIIVD DVIAR	12	\$4,743,410.00	23.31/0	U	φυ.υυ	11/71	J	φυ.υι

	Unavailable	29	\$8,012,479.12	74.63% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	41	\$10,735,889.12	100% 0	\$0.00	0	\$0.00
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,445,000.00	100% 0	\$0.00	0	\$0.00
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	I I I DI II II I I I I I I I I I I I I	7	\$1,384,000.00	100% 0	<b>\$0.00</b>	0	\$0.00
	NA STONISTA D						
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,650,000.00	48.61% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,394,100.00	100% 0	\$0.00	0	\$0.00
3138ARVR2	NATIONSTAR MORTGAGE LLC	3	\$775,053.00	48.8% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC Unavailable	3	\$813,250.00	51.2% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	6	\$1,588,303.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
1 Otai			ψ1,500,505.00	100 /0 0	Ψυ•υυ		Ψυ•υ•
3138ARVS0	Unavailable	3	\$687,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$687,000.00	100% 0	\$0.00	0	\$0.00
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,994,600.00	100% 0	\$0.00	0	\$0.0
3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,989,850.00	100% 0	\$0.00	0	\$0.0
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,116,626.34	13.99% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,131,164.34	100% 0	\$0.00	0	\$0.0
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$518,106.53	2.61% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,838,108.53	100% 0	\$0.00	0	\$0.0
3138ARVX9		37	\$9,191,541.96	91% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.			! 				
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA 0	\$0.00
Total		40	1 ,		111	\$0.00	0	
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA 0	\$0.00
Total		38		1		\$0.00	0	\$0.00
3138ARVZ4	BANK OF AMERICA, N.A.	38	. , ,		Ш	\$0.00	NA 0	
	Unavailable	2	+-,00=,00		++	\$0.00	NA 0	
Total	'	40	\$10,052,549.39	100%	0	\$0.00	0	\$0.00
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$762,500.00	100%	0	\$0.00	0	\$0.00
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA 0	\$0.00
Total		967	\$246,623,089.70	100%	0	\$0.00	0	\$0.00
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA 0	\$0.00
Total		122	\$30,034,338.15	100%	0	\$0.00	0	\$0.00
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31			\$0.00	NA 0	
Total	'	257	\$69,122,969.31	100%	0	\$0.00	0	\$0.00
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300				\$0.00	NA 0	
	Unavailable	389			-	\$0.00	NA 0	
Total		689	\$205,788,771.07	100%	0	\$0.00	U	\$0.00
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301				\$0.00	NA 0	
	Unavailable	92			$\boldsymbol{ au}$	\$0.00	NA 0	
<u>Total</u>		393	\$109,104,244.53	100%	0	\$0.00	0	\$0.00
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL	45	\$11,245,999.60	67.59%	0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	21	\$5,392,190.58	32.41% 0	\$0.00	NA 0	\$0.0
Total		66	\$16,638,190.18	100% 0	\$0.00	0	\$0.0
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100% 0	\$0.00	NA 0	\$0.0
Total		440	\$82,138,949.40	100% 0	\$0.00	0	\$0.0
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,695,385.90	100% 0	\$0.00	0	\$0.0
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,058,608.93	100% 0	\$0.00	0	\$0.0
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,876,505.28	100% 0	\$0.00	0	\$0.0
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41% 0	\$0.00	NA 0	\$0.00
Total		138	\$17,668,743.09	100% 0	\$0.00	0	\$0.0
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,574,506.45	19.49% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,206,999.90	100% 0	\$0.00	0	\$0.00
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9% 0	\$0.00	NA 0	\$0.00
Total		241	\$31,146,875.10	100% 0	\$0.00	0	\$0.00
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$580,593.19	6.98% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,321,813.15	100% 0	\$0.00	0	

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	JPMORGAN CHASE						
3138ARZW7	BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,384,605.26		\$0.00	NA 0	
Total		30	\$7,796,729.33	100% 0	\$0.00	0	\$0.0
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53		\$0.00	NA 0	
Total		5	\$1,097,978.53	100% 0	\$0.00	0	\$0.0
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,090,900.34	100% 0	\$0.00	0	\$0.0
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,782,423.92		\$0.00	NA 0	
Total		11	\$2,244,423.92	100% 0	\$0.00	0	\$0.0
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	1 1	\$0.00	NA 0	
	Unavailable	60	\$18,216,954.77		\$0.00	NA 0	\$0.00
Total		96	\$26,702,157.96	100% 0	\$0.00	0	\$0.0
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00 \$835,372,40		\$0.00	NA 0	
Total	Unavailable	8 18	\$835,372.49 <b>\$1,898,372.49</b>	44% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$838,491.00		\$0.00	NA 0	
Total		16	\$2,198,666.00		\$0.00	0	\$0.0
3138ASB68	Unavailable	14	\$7,701,792.43	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$7,701,792.43	100% 0	\$0.00	0	\$0.0
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00		\$0.00	NA 0	
	Unavailable	6	\$393,280.00	11	\$0.00	NA 0	\$0.0
Total		24	\$1,507,230.00	100% 0	\$0.00	0	\$0.0
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00		\$0.00	NA 0	
<u> </u>	Unavailable	5	\$1,180,150.00		\$0.00	NA 0	
Total		6	\$1,453,050.00	100% 0	\$0.00	0	\$0.0
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3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66% 0	\$0.00	NA 0	\$0.00
<b>7</b>	Unavailable	10	\$960,340.00	62.34% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,540,515.00	100% 0	\$0.00	U	\$0.00
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,978,938.30	81.42% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,430,454.96	100% 0	\$0.00	0	\$0.00
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$864,365.00	47.43% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,822,571.00	100% 0	\$0.00	0	\$0.00
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$600,800.00	46.37% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,295,688.00	100% 0	\$0.00	0	\$0.00
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,097,682.53	72.23% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,519,782.53	100% 0	\$0.00	0	\$0.00
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,172,756.82	56.48% 0	\$0.00	NA 0	\$0.00
Total		107	\$18,011,737.82	100% 0	\$0.00	0	\$0.00
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$12,007,310.98	94.83% 0	\$0.00	NA 0	\$0.00
Total		38	\$12,662,010.98	100% 0	\$0.00	0	\$0.00
3138ASCH3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,335,292.38	96.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,532,292.38	100% 0	\$0.00	0	\$0.00
3138ASEB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,083,691.49	95.49% 0	\$0.00	NA 0	\$0.00
Total		39	\$8,465,291.49	100% 0	\$0.00	0	\$0.00
3138ASEC2	FRANKLIN AMERICAN MORTGAGE	2	\$474,910.00	11.25% 0	\$0.00	NA 0	\$0.00

	COMPANY	ĺ							
	Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,222,399.22	100%	0	\$0.00		0	\$0.0
3138ASFM9	Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,600.00		-	\$0.00		0	\$0.0
3138ASFN7	Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,175,760.00		0	\$0.00		0	\$0.00
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,724.93			\$0.00	NA	0	\$0.00
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$186,350.00	4.19% 0	\$0.00	NA 0	
	RBC BANK (USA)	8	\$770,130.93	17.32% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$410,400.00			NA 0	
Total		45	\$4,445,800.58	100% 0	\$0.00	0	\$0.00
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$484,932.54	31.97% 0	\$0.00	NA 0	
	Unavailable	2	\$195,586.78		1	NA 0	\$0.00
Total		16	\$1,516,796.32	100% 0	\$0.00	0	\$0.00
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,005,800.00	100% 0	\$0.00	0	\$0.00
31416LW51	HOMESTREET BANK	4	\$576,574.19			NA 0	
	Unavailable	5	\$648,770.73			NA 0	
Total		9	\$1,225,344.92	100% 0	\$0.00	0	\$0.00
31416LW69	HOMESTREET BANK	19	\$2,787,150.00				
	Unavailable	7	\$1,297,900.00		1	NA 0	
Total		26	\$4,085,050.00	100% 0	\$0.00	0	\$0.00
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$235,200.00	18.38% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,279,380.00	100% 0	\$0.00	0	\$0.00
31416LW85	HOMESTREET BANK	3	\$759,385.39	71.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$295,850.00	28.04% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,055,235.39	100% 0	\$0.00	0	\$0.00
31416LW93	HOMESTREET BANK	5	\$656,342.63			NA 0	\$0.00
	Unavailable	7	\$1,804,600.00			NA 0	
Total		12	\$2,460,942.63	100% 0	\$0.00	0	\$0.00

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31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,071,665.31	100%	0	\$0.00		0	\$0.0
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,899,537.69	100%	0	\$0.00		0	\$0.0
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.0
Į.	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$304,900.00	4.82%	0	\$0.00	NA	0	\$0.0	
	1	\$107,878.98	1.71%	0	\$0.00	NA	0	\$0.0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	Ω	\$0.0

GUARDIAN CREDIT UNION	1	\$108,500.00	1.72% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47% 0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$86,433.59	1.37% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$100,800.00	1.59% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$94,905.00	1.5% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$78,850.31	1.25% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% 0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58% 0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$207,204.45	3.28% 0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66% 0	\$0.00	NA	\$0.00
	1	\$91,899.30	1.45% 0	\$0.00	NA (	\$0.00

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	WALLICK AND VOLK INC.						
	Unavailable	20	\$1,934,698.93	30.61% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,321,842.53	100% 0	\$0.00	0	\$0.0
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$258,000.00	5.42% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$139,040.00	2.92% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$142,400.00	2.99% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$124,668.58	2.62% 0	\$0.00	NA 0	\$0.0

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	COMPANY, LLC						
_	Unavailable	13	\$1,773,828.85	37.28%	\$0.00	NA 0	\$0.00
Total		35	\$4,759,340.91	100%	\$0.00	0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	\$0.00	NA 0	\$0.00
5141012C1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00				\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK	1	\$45,000.00	0.85%	\$0.00	NA 0	\$0.00
		2	\$123,039.00		·		\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12% (	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79%	\$0.00	NA 0	\$0.00
		2	\$133,282.88	2.52%	\$0.00	NA 0	\$0.00

2	\$154,895.04	2.93% (	\$0.00	NA (	0 \$0.00
1	\$52,000.00				
1	\$54,879.33				
1	\$58,125.00	1.1% (	\$0.00	NA (	0 \$0.00
1	\$36,262.67	0.68% (	\$0.00	NA	\$0.00
4	\$270,650.00	5.11% (	\$0.00	NA	0 \$0.00
1	\$63,606.82	1.2% (	\$0.00	NA	0 \$0.00
1	\$45,200.00	0.85%	\$0.00	NA	\$0.00
1	\$81,719.56	1.54%	\$0.00	NA (	0 \$0.00
1	\$34,000.00	0.64% (	\$0.00	NA	\$0.00
1	\$61,600.00	1.16% (	\$0.00	NA	\$0.00
1	\$64,928.86	1.23% (	\$0.00	NA	\$0.00
1	\$43,952.96	0.83%	\$0.00	NA (	0 \$0.00
1	\$79,828.54	1.51% (	\$0.00	NA	\$0.00
1	\$42,000.00	0.79% (	\$0.00	NA	\$0.00
1	\$80,000.00	1.51% (	\$0.00	NA (	0 \$0.00
2	\$89,750.00	1.69% (	\$0.00	NA	0 \$0.00
1	\$40,125.00	0.76% (	\$0.00	NA	0 \$0.00
1	\$67,026.55	1.27% (	\$0.00	NA	0 \$0.00
1	\$62,900.00	1.19% (	\$0.00	NA (	0 \$0.0
1	\$48,750.00				
1	\$69,842.77	1.32% (	\$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 \$52,000.00 1 \$54,879.33 1 \$58,125.00 1 \$36,262.67 4 \$270,650.00 1 \$63,606.82 1 \$45,200.00 1 \$81,719.56 1 \$34,000.00 1 \$61,600.00 1 \$64,928.86 1 \$43,952.96 1 \$79,828.54 1 \$42,000.00 1 \$80,000.00 1 \$80,000.00 1 \$67,026.55 1 \$62,900.00 1 \$48,750.00	1       \$52,000.00       0.98% (         1       \$54,879.33       1.04% (         1       \$58,125.00       1.1% (         1       \$36,262.67       0.68% (         4       \$270,650.00       5.11% (         1       \$63,606.82       1.2% (         1       \$45,200.00       0.85% (         1       \$81,719.56       1.54% (         1       \$34,000.00       0.64% (         1       \$61,600.00       1.16% (         1       \$64,928.86       1.23% (         1       \$79,828.54       1.51% (         1       \$42,000.00       0.79% (         1       \$80,000.00       1.51% (         2       \$89,750.00       1.69% (         1       \$40,125.00       0.76% (         1       \$62,900.00       1.19% (         1       \$48,750.00       0.92% (	1       \$52,000.00       0.98% 0       \$0.00         1       \$54,879.33       1.04% 0       \$0.00         1       \$58,125.00       1.1% 0       \$0.00         1       \$36,262.67       0.68% 0       \$0.00         4       \$270,650.00       5.11% 0       \$0.00         1       \$63,606.82       1.2% 0       \$0.00         1       \$45,200.00       0.85% 0       \$0.00         1       \$81,719.56       1.54% 0       \$0.00         1       \$34,000.00       0.64% 0       \$0.00         1       \$61,600.00       1.16% 0       \$0.00         1       \$64,928.86       1.23% 0       \$0.00         1       \$43,952.96       0.83% 0       \$0.00         1       \$79,828.54       1.51% 0       \$0.00         1       \$42,000.00       0.79% 0       \$0.00         2       \$89,750.00       1.69% 0       \$0.00         1       \$40,125.00       0.76% 0       \$0.00         1       \$67,026.55       1.27% 0       \$0.00         1       \$62,900.00       1.19% 0       \$0.00         1       \$48,750.00       0.92% 0       \$0.00	1       \$52,000.00       0.98% 0       \$0.00       NA         1       \$54,879.33       1.04% 0       \$0.00       NA         1       \$58,125.00       1.1% 0       \$0.00       NA         1       \$36,262.67       0.68% 0       \$0.00       NA         4       \$270,650.00       5.11% 0       \$0.00       NA         1       \$63,606.82       1.2% 0       \$0.00       NA         1       \$45,200.00       0.85% 0       \$0.00       NA         1       \$45,200.00       0.85% 0       \$0.00       NA         1       \$34,000.00       0.64% 0       \$0.00       NA         1       \$64,928.86       1.23% 0       \$0.00       NA         1       \$43,952.96       0.83% 0       \$0.00       NA         1       \$42,000.00       0.79% 0       \$0.00       NA         1       \$80,000.00       1.51% 0       \$0.00       NA         2       \$89,750.00       1.69% 0       \$0.00       NA         1       \$40,125.00       0.76% 0       \$0.00       NA         1       \$67,026.55       1.27% 0       \$0.00       NA         1       \$48,750.00

Ĺ	SCOTIABANK OF PUERTO RICO						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05% 0	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13% 0	\$0.00	NA 0	\$0.0
Total		89	\$5,295,458.63	100% 0	\$0.00	0	\$0.0
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25% 0	\$0.00	NA 0	\$0.00
		2	\$323,988.00	4.13% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	5	\$885,000.00	11.28% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97% 0	\$0.00	NA 0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03% 0	\$0.00	NA 0	\$0.0
		1	\$269,198.02	3.43% 0	\$0.00	NA 0	\$0.0

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	STATE BANK OF CROSS PLAINS						
	UMPQUA BANK	1	\$271,081.54	3.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,969,177.33		1	NA 0	\$0.00
Total		33	\$7,843,819.64	100% 0	\$0.00	0	\$0.00
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31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00		·	NA 0	\$0.00
	Unavailable	2	\$633,657.01		1	NA 0	\$0.00
Total		7	\$1,894,484.52	100% 0	\$0.00	0	\$0.00
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31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$566,298.81	12.41% 0		NA 0	\$0.00
Total		77	\$4,559,007.63	100% 0	\$0.00	0	\$0.00
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03% 0	\$0.00	NA 0	\$0.00
		1,040	\$155,947,774.82	46.97% 0	\$0.00	NA 0	\$0.00
Total		2,384	\$332,000,431.39			0	\$0.00
31416Ү2Н0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$8,712,399.14	28.46% 0	\$0.00	NA 0	\$0.00
Total		240	\$30,607,530.26		1	0	\$0.00
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31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$16,010,379.69	42.59% 0	\$0.00	NA 0	\$0.00
Total		269	\$37,595,221.91	100% 0	\$0.00	0	\$0.00
31416Y2K3		1	\$122,500.00	0.56% 0	\$0.00	NA 0	\$0.00

1ST 2ND MORTGAG COMPANY OF NEW JERSEY, INC.	Е						
ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62% 0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NA	9	\$742,000.68	3.4% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$142,000.00	0.65% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$716,137.00	3.28% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$21,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	Γ 4	\$354,990.66	1.63% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$19,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$89,700.00	0.41% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$118,800.00	0.54% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAG INC.	E, 1	\$75,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$79,456.71	0.36% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA		\$0.00
EATON NATIONAL BANK AND TRUST	2	\$52,000.00	0.24% 0	\$0.00	NA	0	\$0.00

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COMPANY			Ī			
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$477,963.03	2.19% (	\$0.00	NA (	\$0.00
FIRST STATE BANK	1	\$370,400.00	1.7% (	\$0.00	NA (	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	\$0.00	NA	\$0.00
FREMONT BANK	27	\$2,645,586.92	12.13% (	\$0.00	NA (	\$0.0
FULTON BANK	2	\$161,000.00	0.74% (	\$0.00	NA (	\$0.00
GECU	1	\$35,726.00	0.16% (	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	4	\$225,500.00	1.03%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	\$0.00	NA	\$0.00
HONOR BANK	1	\$45,000.00	0.21%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68% (	\$0.00	NA(	\$0.00

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INDEPENDENT E	BANK 5	\$180,100.00	0.83%	\$0.00	NA 0	\$0.00
JAMES B. NUTTE	ER 1	\$72,050.00	0.33% (	\$0.00	NA 0	\$0.00
AND COMPANY	1	\$72,030.00	0.55700	, \$0.00	IVA	\$0.00
LAKE FOREST B.	ANK 3	\$184,875.00	0.85%	\$0.00	NA 0	\$0.00
& TRUST		·				
LIBERTY BANK	1	\$200,000.00	0.92%	\$0.00	NA 0	\$0.00
LIBERTY SAVIN BANK, FSB	GS 1	\$140,000.00	0.64%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	\$0.00	NA 0	\$0.00
MERCK SHARP A DOHME FEDERA CREDIT UNION		\$71,507.80	0.33%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$262,452.58	1.2%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$142,028.04	0.65%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE COR	RP. 1	\$107,100.00	0.49%	\$0.00	NA 0	\$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BAN	K 1	\$62,500.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDI CREDIT UNION		\$294,679.12	1.35%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	3	\$290,012.59	1.33%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	\$0.00	NA 0	\$0.00
RBC BANK (USA	) 2	\$53,500.00	0.25%	\$0.00	NA 0	\$0.00
REDWOOD CAPI BANK	TAL 1	\$75,000.00	0.34%	\$0.00	NA 0	\$0.00
RIVERHILLS BAI	NK 1	\$99,500.00	0.46%	\$0.00	NA 0	\$0.00
SABINE STATE E AND TRUST COMPANY		\$153,300.00				
SCOTIABANK OI PUERTO RICO	4	\$331,320.96	1.52%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	& 1	\$61,000.00	0.28%	\$0.00	NA 0	\$0.00
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	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49% 0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	\$0.00	NA (	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34% 0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,544,291.02	16.25% 0	\$0.00	NA (	\$0.00
Total		229	\$21,808,711.12	100% 0	\$0.00	0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25% 0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,315,392.09				1
Total		46	\$4,779,543.70	100% 0	\$0.00	0	\$0.00
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$1,917,748.46	32.69% 0	\$0.00	NA	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$258,224.20		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,540,329.52	43.3% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,866,476.87	100% 0	\$0.00	0	\$0.0
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$125,700.00	0.69% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24% 0	\$0.00	NA 0	\$0.0
	FIRST COUNTY BANK	1	\$345,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$213,500.00	1.18% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK	1	\$206,200.00	1.14% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$308,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$2,018,250.00	11.15% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$99,745.00	0.55% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$179,860.78	0.99% 0	\$0.00	NA 0	\$0.0

	METRO CREDIT UNION	1	\$257,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16% 0	\$0.00	NA 0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59% 0	\$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68% 0	\$0.00	NA 0	\$0.00
<u></u>	RABOBANK, N.A.	1	\$305,898.72	1.69% 0	\$0.00	NA 0	\$0.00
<u> </u>	RBS CITIZENS, NA	4	\$644,900.00	3.56% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	3	\$542,964.57	3% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANI	MORTGAGE	3	\$697,000.00	3.85% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00		\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,074,702.88	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		79	\$18,095,234.39	100% 0	\$0.00	0	\$0.0
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,765,632.62		\$0.00	NA 0	\$0.0
Total	_	23	\$4,699,714.19	100% 0	\$0.00	0	\$0.0
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21		\$0.00	NA 0	\$0.0
		1	\$133,600.00	4.08% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION							
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	13.06%	\$0.00	NA	0	\$0.00
Total		13	\$3,272,833.21	100%	\$0.00		0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84% (	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,189.35	25.59%	\$0.00	NA	0	\$0.00
Total		66	\$10,457,210.91	100%	\$0.00		0	\$0.00
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31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA	0	\$0.00
		4	\$540,421.20	2.15%	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$246,384.16	0.98% 0		NAC	1
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0		NA (	
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7% 0	\$0.00	NA	\$0.0
 DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51% 0	\$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49% 0	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46% 0	\$0.00	NA	\$0.0
	1	\$216,361.00	0.86% 0	\$0.00	NA	\$0.0

FIRST FEDERAL	1	1	1	1 1		
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						
FIRST MERIT				1		
MORTGAGE	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.00
CORPORATION		<del>+</del> ,		`		<u> </u>
FIRST MINNESOTA		2177 500 00	^ <b>71</b> 0/ 0	<b>\$0.00</b>	374.0	Φ0.00
BANK		\$177,500.00	0.71%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	2	± 570, 407, 00		<b>\$0.00</b>	374.0	20.00
COMPANY, L.L.C.	3	\$670,435.00	2.66%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$1.4.4.450.00	0.5704.0	Φ0.00	314.0	Φ0.00
CORPORATION		\$144,450.00	0.57%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$585,600.00	2.33%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO		·				
RICO	1	\$110,869.68	0.44%	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$1,800,893.30	7.15%	\$0.00	NA 0	\$0.00
GREAT WESTERN						
BANK	2	\$274,000.00	1.09%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$109,867.82	0.44%	\$0.00	NA 0	\$0.00
INTERAMERICAN		T )-		<u> </u>		·
BANK, A FEDERAL	1	\$295,000.00	1.17%	\$0.00	NA 0	\$0.00
SAVINGS BANK		<del>+-</del>				· ·
INVESTORS SAVINGS		\$1. <b>7</b> 0.000.00	2.69.0	ф0.00	N. 1. 0	ф0.00
BANK	1	\$150,000.00	0.6%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE		* 100 000 00	1.700	ф0.00	N. 1. 0	ф0.00
SERVICES, INC.	1	\$400,000.00	1.59%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$148,000.00	0.59%	\$0.00	NA 0	\$0.00
MID-ISLAND						
MORTGAGE CORP.	1	\$140,250.00	0.56%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT		*** · · · · · · · · · · · · · · · · · ·	2 2681	ф0.00	N. 1. 0	ф0.00
UNION	1	\$241,611.79	0.96%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF		ф12.4.400.00	0.52%	40.00	374.0	ф0.00
WESTERN ILLINOIS	1	\$134,400.00	0.53%	\$0.00	NA 0	\$0.00
NATIONAL						
EXCHANGE BANK	1	\$167,000.00	0.66%	\$0.00	NA 0	\$0.00
AND TRUST		-				
OLD FORT BANKING	1	¢116,000,00	0.4607.0	¢0.00	NIA O	¢0.00
COMPANY	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.00
OLD SECOND	1	\$162,150,00	0.6507.0	\$0.00	NIA O	\$0.00
NATIONAL BANK	1	\$163,150.00	0.65%	\$0.00	NA 0	\$0.00
PATELCO CREDIT	1	\$506.250.00	2.010/.0	\$0.00	NIA O	\$0.00
UNION	1	\$506,250.00	2.01%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL						
MORTGAGE	1	\$561,750.00	2.23%	\$0.00	NA 0	\$0.00
CORPORATION						
	1	\$184,000.00	0.73%	\$0.00	NA 0	\$0.00
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	129	\$25,170,340.31	100% 0	\$0.00		0	\$0.00
Unavailable	24	\$4,460,577.16	17.74% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$183,778.92	0.73% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$492,321.14	1.96% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$552,939.29	2.2% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00				Ц	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64% 0	\$0.00	NA	o	\$0.00
THE BANK OF MAINE	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,191,625.00	4.73% 0	\$0.00		_	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$345,450.00	1.37% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$362,500.00	1.44% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$131,200.00	0.52% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$139,646.83	0.55%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION							

Total

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31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48% 0	\$0.00	NA 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7% 0	\$0.00	NA 0	\$0.00

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UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00
	41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	O	\$0.00	NA	O	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
	6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00
				Ц				
MORTGAGE	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	O	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	O	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
	15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION VERITY CREDIT UNION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable  CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK Unavailable  AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CORTRUST BANK FIRST HAWAIIAN BANK	CREDIT UNION  VERITY CREDIT UNION  Unavailable  7  41  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable  2  6  CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK 7 Unavailable 2  15  AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CORTRUST BANK 1 FIRST HAWAIIAN BANK 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION         1         \$223,853,21         2.97% 0         \$0.00           VERITY CREDIT UNION         1         \$195,400.00         2.6% 0         \$0.00           Unavailable         7         \$1,172,841.05         15.6% 0         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         \$186,966.46         15.84% 0         \$0.00           NUVISION FEDERAL CREDIT UNION         1         \$221,122.92         18.73% 0         \$0.00           PATELCO CREDIT UNION         1         \$58,400.00         4.95% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$283,673.01         24.03% 0         \$0.00           Unavailable         2         \$430,150.48         36.45% 0         \$0.00           CREDIT UNION MORTGAGE         1         \$180,304.85         6.47% 0         \$0.00           CREDIT UNION MORTGAGE         1         \$180,304.85         6.47% 0         \$0.00           EVERBANK         2         \$309,081.51         11.14 0         \$0.00           LIBERTY BANK & TRUST COMPANY         1         \$79,357.51         2.85% 0         \$0.00           MANUFACTURERS AND TRADERS         1         \$145,945.00         \$2.24% 0         \$0.00           REAL ESTATE MORTGAGE         1<	CREDIT UNION	CREDIT UNION

	BANK OF GILLETTE	, I	I	ı İ	'	1 1	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13% 0	\$0.00	NA 0	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22% 0	\$0.00	NA 0	0 \$0.00
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85% 0	\$0.00	NA 0	0 \$0.00
	REGIONS BANK	1	\$28,348.43	0.94% 0	\$0.00	NA 0	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% 0	\$0.00	NA 0	0 \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75% 0	\$0.00	NA 0	0 \$0.00
Total		21	\$3,021,072.66	100% 0	\$0.00	0	0 \$0.00
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55% 0	\$0.00	NA 0	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% 0	\$0.00	NA 0	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% 0	\$0.00	NA 0	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23% 0	\$0.00	NA 0	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% 0	\$0.00	NA 0	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,271,534.86	100% 0	\$0.00	0	0 \$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29% 0	\$0.00	NA 0	0 \$0.00
		1	\$105,305.00	0.28% 0	\$0.00	NA 0	0 \$0.00

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2	\$267,961.00	0.72%	\$0.00	NA	\$0.00
1	\$160,425.00	0.43%	\$0.00	NA	\$0.00
7	\$823,010.16	2.21%	\$0.00	NA (	\$0.00
16	\$2,038,486.36	5.46% (	\$0.00	NA	\$0.00
1	\$95,701.31	0.26%	\$0.00	NA (	\$0.00
1	\$143,905.00		·		
1	\$119,025.00	0.32%	\$0.00	NA (	\$0.00
2	\$307,595.54	0.82%	\$0.00	NA	\$0.00
2	\$262,853.16	0.7%	\$0.00	NA	\$0.00
4	\$523,391.43	1.4%	\$0.00	NA (	\$0.00
16	\$1,867,231.19	5% (	\$0.00	NA (	\$0.00
8	\$718,659.64	1.93% (	\$0.00	NA	\$0.00
1	\$173,575.00	0.47% (	\$0.00	NA (	\$0.00
5	\$448,782.00	1.2%	\$0.00	NA	\$0.00
1	\$139,700.00	0.37%	\$0.00	NA	\$0.00
4	\$478,589.33	1.28%	\$0.00	NA (	\$0.00
2	\$184,778.53	0.5%	\$0.00	NA	\$0.00
13	\$2,351,041.24	6.3%	\$0.00	NA	\$0.00
1	\$164,978.68	0.44%	\$0.00	NA	\$0.00
1	\$218,997.00	0.59% (	\$0.00	NA	\$0.00
1	\$73,765.00	0.2%	\$0.00	NA (	\$0.00
1	\$284,515.00	0.76%	\$0.00	NA	\$0.00
	1 7 16 1 1 1 2 2 4 16 8 1 1 4 2 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$160,425.00         7       \$823,010.16         16       \$2,038,486.36         1       \$95,701.31         1       \$143,905.00         1       \$119,025.00         2       \$307,595.54         2       \$262,853.16         4       \$523,391.43         16       \$1,867,231.19         8       \$718,659.64         1       \$173,575.00         5       \$448,782.00         1       \$139,700.00         4       \$478,589.33         2       \$184,778.53         13       \$2,351,041.24         1       \$164,978.68         1       \$73,765.00	1       \$160,425.00       0.43%         7       \$823,010.16       2.21%         16       \$2,038,486.36       5.46%         1       \$95,701.31       0.26%         1       \$143,905.00       0.32%         2       \$307,595.54       0.82%         2       \$262,853.16       0.7%         4       \$523,391.43       1.4%         16       \$1,867,231.19       5%         8       \$718,659.64       1.93%         1       \$173,575.00       0.47%         5       \$448,782.00       1.2%         4       \$478,589.33       1.28%         2       \$184,778.53       0.5%         4       \$478,589.33       1.28%         2       \$184,778.53       0.5%         1       \$164,978.68       0.44%         1       \$218,997.00       0.59%         1       \$73,765.00       0.2%	1       \$160,425.00       0.43% 0       \$0.00         7       \$823,010.16       2.21% 0       \$0.00         16       \$2,038,486.36       5.46% 0       \$0.00         1       \$95,701.31       0.26% 0       \$0.00         1       \$143,905.00       0.39% 0       \$0.00         2       \$307,595.54       0.82% 0       \$0.00         2       \$262,853.16       0.7% 0       \$0.00         4       \$523,391.43       1.4% 0       \$0.00         8       \$718,659.64       1.93% 0       \$0.00         1       \$173,575.00       0.47% 0       \$0.00         2       \$448,782.00       1.2% 0       \$0.00         3       \$448,782.00       1.2% 0       \$0.00         4       \$478,589.33       1.28% 0       \$0.00         4       \$478,589.33       1.28% 0       \$0.00         2       \$184,778.53       0.5% 0       \$0.00         1       \$164,978.68       0.44% 0       \$0.00         1       \$218,997.00       0.59% 0       \$0.00         1       \$73,765.00       0.2% 0       \$0.00	1       \$160,425.00       0.43% 0       \$0.00       NA         7       \$823,010.16       2.21% 0       \$0.00       NA         16       \$2,038,486.36       5.46% 0       \$0.00       NA         1       \$95,701.31       0.26% 0       \$0.00       NA         1       \$143,905.00       0.39% 0       \$0.00       NA         2       \$307,595.54       0.82% 0       \$0.00       NA         2       \$262,853.16       0.7% 0       \$0.00       NA         4       \$523,391.43       1.4% 0       \$0.00       NA         16       \$1,867,231.19       5% 0       \$0.00       NA         8       \$718,659.64       1.93% 0       \$0.00       NA         1       \$173,575.00       0.47% 0       \$0.00       NA         2       \$448,782.00       1.2% 0       \$0.00       NA         4       \$478,589.33       1.28% 0       \$0.00       NA         2       \$184,778.53       0.5% 0       \$0.00       NA         13       \$2,351,041.24       6.3% 0       \$0.00       NA         1       \$164,978.68       0.44% 0       \$0.00       NA         1 <t< td=""></t<>

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FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	\$0.00	NA	\$0.00
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	·	NA	
FIRST PLACE BANK	1	\$76,581.02	0.21%	\$0.00	NA (	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	\$0.00	NA (	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	2	\$385,221.63	1.03%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	\$0.00	NA	\$0.00
HONOR BANK	1	\$46,632.00	0.12%	\$0.00	NA (	\$0.00
HOOSAC BANK	1	\$125,388.00	0.34%	-		
ILLINI BANK	5	\$642,136.07	1.72%	\$0.00	NA (	\$0.00
INDEPENDENT BANK	2	\$218,115.00	0.58%		NA (	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	\$0.00	NA	\$0.00
MARINE BANK	4	\$365,250.00	0.98%	\$0.00	NA (	\$0.00
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	\$0.00	NA	\$0.00

				7			
,	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	\$0.00	NA	0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	\$0.00	NA	0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	\$0.00	NA	0 \$0.00
	PRIMEBANK	1	\$111,200.00	0.3%	\$0.00	NA	0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	\$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,245.76	0.84%	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	\$0.00	NA	0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL	2	\$171,000.00	0.46%	\$0.00	NA	\$0.00
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	CREDIT UNION			1	1		I
	SWBC MORTGAGE	3	\$473,512.57	1.27% (	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2% (	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29% (	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12% (	\$0.00	NA 0	\$0.00
Total		310	\$37,316,084.79	100%	\$0.00	0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64% (	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03% (	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29% (	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	\$0.00	NA 0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$784,292.00	9.74% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,025,169.51	100% 0	\$0.00	0	\$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00

1	\$156,372.53	0.16% (	\$0.00	NA	\$0.00
1	\$209,095.25	0.21%	\$0.00	NA (	\$0.00
1	\$156,500.00		1		
5	\$932,600.00				
3	\$1,562,500.00	1.56% (	\$0.00	NA (	\$0.00
1	\$581,000.00	0.58% (	\$0.00	NA	\$0.00
2	\$496,350.00	0.49% (	\$0.00	NA	\$0.00
1	\$268,000.00	0.27% (	\$0.00	NA	\$0.00
1	\$284,700.00		·		
1	\$260,000.00	0.26%	\$0.00	NA (	\$0.00
1	\$259,270.13	0.26%	\$0.00	NA	\$0.00
34	\$7,132,774.00	7.1%(	\$0.00	NA	\$0.00
2	\$382,528.63	0.38% (	\$0.00	NA	\$0.00
2	\$395,500.00	0.39% (	\$0.00	NA	\$0.00
1	\$180,000.00	0.18% (	\$0.00	NA	\$0.00
1	\$154,215.00	0.15% (	\$0.00	NA	\$0.00
1	\$162,000.00	0.16%	\$0.00	NA (	\$0.00
1	\$161,100.00	0.16% (	\$0.00	NA	\$0.00
1	\$157,825.30	0.16% (	\$0.00	NA	\$0.00
2	\$580,500.00	0.58% (	\$0.00	NA	\$0.00
1	\$175,000.00	0.17% (	\$0.00	NA	\$0.00
1	\$350,000.00	0.35% (	\$0.00	NA	\$0.00
3	\$725,527.00	0.72%	\$0.00	NA	\$0.00
	3 1 2 1 1 1 1 34 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,095.25 1 \$156,500.00 5 \$932,600.00 3 \$1,562,500.00 1 \$581,000.00 2 \$496,350.00 1 \$268,000.00 1 \$260,000.00 1 \$259,270.13 34 \$7,132,774.00 2 \$382,528.63 2 \$395,500.00 1 \$162,000.00 1 \$162,000.00 1 \$157,825.30 2 \$580,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1       \$209,095.25       0.21% (         1       \$156,500.00       0.16% (         5       \$932,600.00       0.93% (         3       \$1,562,500.00       1.56% (         1       \$581,000.00       0.58% (         2       \$496,350.00       0.49% (         1       \$268,000.00       0.27% (         1       \$260,000.00       0.26% (         1       \$259,270.13       0.26% (         2       \$382,528.63       0.38% (         2       \$395,500.00       0.39% (         1       \$154,215.00       0.15% (         1       \$162,000.00       0.16% (         1       \$161,100.00       0.16% (         2       \$580,500.00       0.58% (         1       \$175,000.00       0.17% (         2       \$580,500.00       0.35% (	1         \$209,095.25         0.21% 0         \$0.00           1         \$156,500.00         0.16% 0         \$0.00           5         \$932,600.00         0.93% 0         \$0.00           3         \$1,562,500.00         1.56% 0         \$0.00           1         \$581,000.00         0.58% 0         \$0.00           2         \$496,350.00         0.49% 0         \$0.00           1         \$268,000.00         0.27% 0         \$0.00           1         \$260,000.00         0.26% 0         \$0.00           1         \$259,270.13         0.26% 0         \$0.00           2         \$382,528.63         0.38% 0         \$0.00           2         \$395,500.00         0.39% 0         \$0.00           1         \$180,000.00         0.18% 0         \$0.00           1         \$154,215.00         0.15% 0         \$0.00           1         \$162,000.00         0.16% 0         \$0.00           1         \$157,825.30         0.16% 0         \$0.00           2         \$580,500.00         0.58% 0         \$0.00           1         \$157,000.00         0.16% 0         \$0.00           1         \$157,000.00         0.16% 0	1 \$209,095.25

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 4	\$832,595.00	0.83%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$300,650.00	0.3%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35% (	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	\$0.00	NA	\$0.00
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$3,124,671.73	3.11%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19% (	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27% (	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$844,235.59	0.84% (	\$0.00	NA 0	\$0.00
FULTON BANK	27	\$7,778,150.90	7.74% (	\$0.00	NAC	\$0.00
GEO-CORP, INC.	11	\$2,548,400.00	2.54%	\$0.00	NA	\$0.00

GREAT WESTERN BANK	1	\$290,800.16	0.29%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38% (	\$0.00	NA(	\$0.00
HEARTLAND BANK	1	\$151,200.00	0.15%	\$0.00	NA (	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15% (	\$0.00	NA(	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	\$0.00	NA (	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$388,905.00	0.39% (	\$0.00	NA (	\$0.00
MAX CREDIT UNION	1	\$163,010.29	0.16% (	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	2	\$542,500.00	0.54%	\$0.00	NA (	\$0.00

COMPANY INC.						
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$184,000.00	0.18% 0	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74% 0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$232,800.00	0.23% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31% 0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23% 0	·	NA	
PEOPLES BANK	1	\$313,500.00	0.31% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35% 0		NA	
PIONEER BANK	1	\$219,869.26	0.22% 0	•	NA (	1
PMC BANCORP	1	\$365,750.00	0.36% 0	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18% 0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.0
	1	\$248,500.00	0.25% 0	\$0.00	NA	\$0.0

ROCKLAND FEDERAL CREDIT UNION						
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,597,500.00	1.59%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$248,800.00	0.25%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$619,578.97	0.62%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% (	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$153,000.00	0.15%	\$0.00	NA (	\$0.00

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	Unavailable	92	\$21,388,637.79	21.32% 0	\$0.00	NA 0	\$0.00
Total		390	\$100,455,500.51	100% 0	\$0.00	0	\$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00		·	NA 0	\$0.00
	ANCHORBANK FSB	8	\$542,800.00	2.4% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$71,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	6	\$391,842.99	1.73% 0	\$0.00	NA 0	\$0.00
	BANK OF COMMERCE	1	\$80,000.00	0.35% 0	·	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$83,000.00	0.37% 0		NA 0	\$0.00
<u> </u>	BANK OF STANLY	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$81,652.97	0.36% 0	\$0.00	NA 0	\$0.00

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BANK OF WASHINGTON	2	\$136,900.00	0.61%	\$0.00	NA	\$0.00
BANKIOWA	1	\$77,600.00	0.34% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	3	\$166,400.00	0.74%		NA	
BELLCO CREDIT UNION	4	\$248,688.39	1.1%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55% 0	\$0.00	NA (	\$0.00
CARROLLTON BANK	1	\$64,000.00	0.28%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.34% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$165,400.00	0.73% 0	1 1	NA (	1
CREDIT UNION WEST	1	\$50,300.00	0.22%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	2	\$127,000.00	0.56% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33% 0	\$0.00	NA	\$0.00
	2	\$115,800.00	0.51% 0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	3	\$212,490.00	0.94% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.29% 0	\$0.00	NAC	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34% 0			
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.36% 0	\$0.00	NAC	0.00
FARMERS STATE BANK	3	\$133,368.21	0.59% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35% 0	\$0.00	NA	\$0.00
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	\$0.00	NA	\$0.00
GECU	1	\$62,534.00	0.28%	\$0.00	NA (	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	\$0.00	NA (	\$0.00
HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA (	\$0.00
ILLINI BANK	5	\$265,798.94	1.17%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	\$0.00	NA(	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.22%	0 \$0.00	NA (	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	\$0.00	NA (	\$0.00
MARINE BANK	10	\$660,931.14	2.92%	\$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$77,023.54	0.34%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$79,879.10	0.35%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	5	\$324,400.00	1.43% (	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	\$0.00	NA	\$0.00
NBT BANK, N.A.	1	\$67,200.00	0.3%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$122,500.00	0.54%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$178,942.00		·	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$136,450.00	0.6%	\$0.00	NA	\$0.00

UNION						
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$50,000.00	0.22%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19% (	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29% (	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$112,000.00	0.5%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42% (	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT	2	\$137,000.00	0.61%	\$0.00	NA	\$0.00

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1	UNION	1 1	1	11			
	THINK MUTUAL BANK	1	\$55,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84% 0	\$0.00	NA 0	\$0.00
Total		362	\$22,621,299.90	100% 0	\$0.00	0	\$0.00
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86% 0	\$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$300,000.00	0.51%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00			NA	
AMERICAN BANK	5	\$478,567.85	0.82%	0 \$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$95,000.00			NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31% (	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,084,300.00	1.86% (	0 \$0.00	NA C	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17% (	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79% (	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17% (	\$0.00	NA	\$0.00
AUBURNBANK	2	\$175,000.00			NA C	\$0.00
AURORA BANK FSB	6	\$576,875.00	0.99%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14% (	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$91,975.00			NA 0	
BANK MUTUAL	4	\$381,807.61	0.65%	0 \$0.00	NA C	\$0.00
BANK OF THE CASCADES	1	\$90,000.00			NA	
BANK OF THE WEST	22	\$2,150,385.06			NA C	+
BANKFINANCIAL FSB	1	\$103,000.00	0.18% (	1	NA C	
BANKNEWPORT	1	\$85,000.00	0.15% (	0 \$0.00	NA C	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00			NA 0	
BENCHMARK BANK	1	\$93,750.00	0.16%	0 \$0.00	NAC	\$0.00

2	\$198,000.00	0.34%	\$0.00	NA	\$0.00
1	\$93,000.00	0.16%	\$0.00	NA	\$0.00
1	\$90,500.00	0.16%	\$0.00	NA	\$0.00
2	\$193,000.00	0.33%	\$0.00	NA	\$0.00
1	\$88,800.00	0.15%	\$0.00	NA (	\$0.00
1	\$105,100.00	0.18%	\$0.00	NA	\$0.00
2	\$209,550.00	0.36%	\$0.00	NA (	\$0.00
5	\$468,250.00	0.8%	\$0.00	NA (	\$0.00
1	\$87,500.00	0.15%	\$0.00	NA	\$0.00
1	\$105,000.00	0.18%	\$0.00	NA (	\$0.00
1	\$102,400.00	0.18% (	\$0.00	NA(	\$0.00
3	\$307,700.00	0.53%	\$0.00	NA (	\$0.00
1	\$107,000.00	0.18%	\$0.00	NA	\$0.00
1	\$93,261.00	0.16%	\$0.00	NA	\$0.00
1	\$93,116.16	0.16%	\$0.00	NA	\$0.00
1	\$108,750.00	0.19%	\$0.00	NA (	\$0.00
3	\$300,569.26				
1	\$105,750.00	0.18%	\$0.00	NA	\$0.00
1	\$94,500.00	0.16%	\$0.00	NA (	\$0.00
2	\$211,413.18	0.36%	\$0.00	NA	\$0.00
1	\$94,200.00	0.16%	\$0.00	NA	\$0.00
1	\$92,200.00	0.16%	\$0.00	NA	\$0.00
1	\$96,874.06	0.17%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 2 5 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$93,000.00  2 \$193,000.00  1 \$88,800.00  1 \$105,100.00  2 \$209,550.00  5 \$468,250.00  1 \$105,000.00  1 \$102,400.00  1 \$107,000.00  1 \$93,116.16  1 \$93,116.16  1 \$108,750.00  3 \$300,569.26  1 \$105,750.00  1 \$94,500.00  2 \$211,413.18  1 \$94,200.00	1       \$93,000.00       0.16% (         1       \$90,500.00       0.16% (         2       \$193,000.00       0.33% (         1       \$88,800.00       0.15% (         1       \$105,100.00       0.18% (         2       \$209,550.00       0.36% (         5       \$468,250.00       0.15% (         1       \$105,000.00       0.18% (         1       \$102,400.00       0.18% (         3       \$307,700.00       0.53% (         1       \$107,000.00       0.18% (         1       \$93,261.00       0.16% (         1       \$93,116.16       0.16% (         1       \$93,116.16       0.16% (         1       \$105,750.00       0.18% (         1       \$94,500.00       0.16% (         2       \$211,413.18       0.36% (         1       \$94,200.00       0.16% (         1       \$92,200.00       0.16% (	1       \$93,000.00       0.16% 0       \$0.00         1       \$90,500.00       0.16% 0       \$0.00         2       \$193,000.00       0.33% 0       \$0.00         1       \$88,800.00       0.15% 0       \$0.00         1       \$105,100.00       0.18% 0       \$0.00         2       \$209,550.00       0.36% 0       \$0.00         5       \$468,250.00       0.8% 0       \$0.00         1       \$87,500.00       0.15% 0       \$0.00         1       \$105,000.00       0.18% 0       \$0.00         1       \$102,400.00       0.18% 0       \$0.00         3       \$307,700.00       0.53% 0       \$0.00         1       \$93,261.00       0.16% 0       \$0.00         1       \$93,116.16       0.16% 0       \$0.00         1       \$93,116.16       0.16% 0       \$0.00         1       \$105,750.00       0.19% 0       \$0.00         1       \$94,500.00       0.16% 0       \$0.00         1       \$94,200.00       0.16% 0       \$0.00         1       \$94,200.00       0.16% 0       \$0.00         1       \$92,200.00       0.16% 0       \$0.00 </td <td>1       \$93,000.00       0.16% 0       \$0.00       NA         1       \$90,500.00       0.16% 0       \$0.00       NA         2       \$193,000.00       0.33% 0       \$0.00       NA         1       \$88,800.00       0.15% 0       \$0.00       NA         1       \$105,100.00       0.18% 0       \$0.00       NA         2       \$209,550.00       0.36% 0       \$0.00       NA         5       \$468,250.00       0.8% 0       \$0.00       NA         1       \$105,000.00       0.15% 0       \$0.00       NA         1       \$102,400.00       0.18% 0       \$0.00       NA         1       \$107,000.00       0.18% 0       \$0.00       NA         1       \$107,000.00       0.18% 0       \$0.00       NA         1       \$93,261.00       0.16% 0       \$0.00       NA         1       \$93,116.16       0.16% 0       \$0.00       NA         1       \$108,750.00       0.19% 0       \$0.00       NA         1       \$94,500.00       0.18% 0       \$0.00       NA         1       \$94,500.00       0.16% 0       \$0.00       NA         1       \$94,20</td>	1       \$93,000.00       0.16% 0       \$0.00       NA         1       \$90,500.00       0.16% 0       \$0.00       NA         2       \$193,000.00       0.33% 0       \$0.00       NA         1       \$88,800.00       0.15% 0       \$0.00       NA         1       \$105,100.00       0.18% 0       \$0.00       NA         2       \$209,550.00       0.36% 0       \$0.00       NA         5       \$468,250.00       0.8% 0       \$0.00       NA         1       \$105,000.00       0.15% 0       \$0.00       NA         1       \$102,400.00       0.18% 0       \$0.00       NA         1       \$107,000.00       0.18% 0       \$0.00       NA         1       \$107,000.00       0.18% 0       \$0.00       NA         1       \$93,261.00       0.16% 0       \$0.00       NA         1       \$93,116.16       0.16% 0       \$0.00       NA         1       \$108,750.00       0.19% 0       \$0.00       NA         1       \$94,500.00       0.18% 0       \$0.00       NA         1       \$94,500.00       0.16% 0       \$0.00       NA         1       \$94,20

CREDIT UNION OF SOUTHERN CALIFORNIA						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$477,302.39	0.82% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69% 0	·	NA 0	
EASTWOOD BANK	3	\$289,650.00	0.5% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	·	NA 0	·
FAA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$85,021.80	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36% (	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$197,166.41	0.34%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$835,550.00	1.43% (	\$0.00	NA	0	\$0.00
GECU	2	\$185,545.00	0.32%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$393,176.74	0.67%	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53% (	\$0.00	NA	0	\$0.00

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GUERNSEY BANK FSB	1	\$91,238.00	0.16%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$96,500.00	0.17%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$94,600.00	0.16%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% (	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% (	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	\$0.00			\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	0	\$0.00

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MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15% (	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$97,513.69	0.17%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19% (	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,300.00	0.18%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17% (	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79% (	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	\$0.00	NA	0	\$0.00
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OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$187,688.82	0.32%	0 \$0.00	NA	\$0.00
PARK BANK	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$91,250.00	0.16%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	\$0.00		
RIVER VALLEY BANK	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$487,500.00	0.84%	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19% (	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$88,800.00	0.15%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17% (	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49% (	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	\$0.00	NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85% (	\$0.00	NA	\$0.00
STOCKMAN BANK OF	1	\$89,100.00	0.15%	\$0.00	NA (	\$0.00

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SUMMIT CREDIT UNION	3	\$276,400.00	0.47% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$308,000.00	0.53% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$190,000.00	0.33% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$187,750.00	0.32% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$279,685.60	0.48% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$299,500.00	0.51% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,034.23	0.17% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$184,000.00	0.32% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33% 0	\$0.00	NA	0	\$0.00
	1	\$94,400.00	0.16% 0	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	\$0.00	NA 0	\$0.0
	Unavailable	127	\$12,386,703.91	21.22% 0	1	NA 0	\$0.0
Total		601	\$58,337,118.28	100% 0	\$0.00	0	\$0.0
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDI UNION	3	\$166,920.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	7	\$357,036.77	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$489,600.00	0.81%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89				
ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	4	\$278,700.00	0.46%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17% 0	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93% 0	0 \$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$81,600.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$30,000.00		·	NA 0	\$0.00
BANK MUTUAL	4	\$236,606.47	0.39% 0	1 1	NA 0	\$0.00
BANK OF HAWAII	2	\$110,000.00				
BANK OF STANLY	2	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$122,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	36	\$2,257,583.28	3.74%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$77,100.00	0.13% 0	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$65,250.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKWEST	2	\$66,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	2	\$135,970.18	0.23%	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	5	\$287,000.00	0.47% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25% 0	0 \$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00		·		
BUSEY BANK	1	\$45,000.00				
]	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$147,748.91	0.24% 0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,400.00				
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68% 0	\$0.00	NA (	\$0.00
CITIZENS BANK	2	\$104,000.00	0.17% 0	\$0.00	NA (	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24% 0	\$0.00	NA (	\$0.00
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18% 0	\$0.00	NA (	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00				
COMMODORE BANK	1	\$29,000.00	0.05% 0	\$0.00	NA (	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11% 0	\$0.00	NA (	\$0.00
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$113,929.37	0.19% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09% 0	\$0.00	NA(	\$0.00
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$80,250.00	0.13% 0	\$0.00	NA (	\$0.00
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11% 0	\$0.00	NA	\$0.00
	2	\$115,000.00	0.19% 0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE						
SERVICES, INC.			$\longrightarrow$	<u> </u>		<u> </u>
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$140,850.00	0.23% 0	\$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19% 0		NA (	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	9	\$536,086.07	0.89% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38% 0		NA (	
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61% 0	\$0.00	NA (	\$0.00
DUPAGE CREDIT UNION	1	\$71,050.00	0.12% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$41,500.00	0.07% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11% 0	\$0.00	NA (	\$0.00
EXCHANGE STATE BANK	1	\$67,250.00	0.11% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	6	\$412,200.00	0.68% 0	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11% 0	\$0.00	NA (	\$0.00
FIRST BANK	1	\$37,600.00	0.06% 0	\$0.00	NA (	\$0.00
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$59,765.54	0.1% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04% 0	\$0.00	NA	\$0.00

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FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14% (	\$0.00	NA (	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$135,000.00	0.22%	\$0.00	NA (	\$0.00
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4	\$228,000.00	0.38% 0	\$0.00	NAC	\$0.00
1	\$67,200.00	0.11% 0	\$0.00	NAC	\$0.00
2	\$112,941.36	0.19% 0	\$0.00	NAC	\$0.00
3	\$219,714.69	0.36% 0	\$0.00	NAC	\$0.00
1	\$74,695.23	0.12% 0	\$0.00	NA C	\$0.00
1	\$65,500.00	0.11% 0	\$0.00	NAC	\$0.00
5	\$299,080.00	0.49% 0	\$0.00	NA C	· ·
14	\$827,400.00	1.37% 0	\$0.00	NA C	\$0.00
1	\$55,400.00	0.09% 0	\$0.00	NA C	\$0.00
1	\$63,000.00	0.1% 0	\$0.00	NAC	\$0.00
14	\$810,200.00	1.34% 0	\$0.00	NAC	\$0.00
1	\$38,400.00	0.06% 0	\$0.00	NAC	\$0.00
7	\$336,250.50	0.56% 0	\$0.00	NAC	\$0.00
10	\$666,700.00	1.1% 0	\$0.00	NA C	\$0.00
6	\$387,900.00	0.64% 0	\$0.00	NA C	\$0.00
2	\$157,000.00	0.26% 0	\$0.00	NA C	\$0.00
1	\$65,000.00	0.11% 0	\$0.00	NA C	\$0.00
1	\$28,350.00	0.05% 0	\$0.00	NA C	\$0.00
2	\$160,900.00	0.27% 0	\$0.00	NAC	\$0.00
1	\$74,000.00	0.12% 0	\$0.00	NA C	\$0.00
1	\$80,000.00				
2	\$110,800.00	0.18% 0	\$0.00	NAC	\$0.00
	1 2 3 1 1 1 5 14 1 7 10 6 2 1 1 1 2	1 \$67,200.00 2 \$112,941.36 3 \$219,714.69 1 \$74,695.23 1 \$65,500.00 5 \$299,080.00 1 \$827,400.00 1 \$55,400.00 1 \$63,000.00 1 \$38,400.00 7 \$336,250.50 10 \$666,700.00 1 \$65,000.00 1 \$28,350.00 1 \$28,350.00 1 \$74,000.00 1 \$80,000.00	1 \$67,200.00 0.11% 0 2 \$112,941.36 0.19% 0 3 \$219,714.69 0.36% 0 1 \$74,695.23 0.12% 0 1 \$65,500.00 0.11% 0 5 \$299,080.00 0.49% 0 14 \$827,400.00 1.37% 0 1 \$55,400.00 0.09% 0 1 \$63,000.00 0.1% 0 1 \$38,400.00 0.06% 0 7 \$336,250.50 0.56% 0 10 \$666,700.00 1.1% 0 6 \$387,900.00 0.64% 0 2 \$157,000.00 0.26% 0 1 \$65,000.00 0.11% 0 1 \$28,350.00 0.05% 0 2 \$160,900.00 0.27% 0 1 \$74,000.00 0.12% 0	1       \$67,200.00       0.11% 0       \$0.00         2       \$112,941.36       0.19% 0       \$0.00         3       \$219,714.69       0.36% 0       \$0.00         1       \$74,695.23       0.12% 0       \$0.00         1       \$65,500.00       0.11% 0       \$0.00         5       \$299,080.00       0.49% 0       \$0.00         14       \$827,400.00       1.37% 0       \$0.00         1       \$63,000.00       0.1% 0       \$0.00         1       \$63,000.00       0.1% 0       \$0.00         1       \$810,200.00       1.34% 0       \$0.00         1       \$336,250.50       0.56% 0       \$0.00         2       \$157,000.00       0.26% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         2       \$160,900.00       0.27% 0       \$0.00         1       \$74,000.00       0.12% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00	1 \$67,200.00 0.11% 0 \$0.00 NA 0 2 \$112,941.36 0.19% 0 \$0.00 NA 0 3 \$219,714.69 0.36% 0 \$0.00 NA 0 1 \$74,695.23 0.12% 0 \$0.00 NA 0 1 \$65,500.00 0.11% 0 \$0.00 NA 0 5 \$299,080.00 0.49% 0 \$0.00 NA 0 14 \$827,400.00 1.37% 0 \$0.00 NA 0 1 \$55,400.00 0.09% 0 \$0.00 NA 0 1 \$63,000.00 0.1% 0 \$0.00 NA 0 1 \$336,250.50 0.56% 0 \$0.00 NA 0 10 \$666,700.00 1.1% 0 \$0.00 NA 0 2 \$157,000.00 0.64% 0 \$0.00 NA 0 1 \$28,350.00 0.64% 0 \$0.00 NA 0 1 \$28,350.00 0.05% 0 \$0.00 NA 0 2 \$160,900.00 0.27% 0 \$0.00 NA 0 1 \$74,000.00 0.27% 0 \$0.00 NA 0 1 \$74,000.00 0.12% 0 \$0.00 NA 0 1 \$74,000.00 0.12% 0 \$0.00 NA 0

ICON CREDIT UNION	1	\$57,600.00	0.1% (	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91% (	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$45,600.00	0.08%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49% (	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$84,750.00	0.14%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04% (	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14% (	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$148,224.70	0.25% (	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	3	\$188,953.69	0.31%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	\$0.00	NA	0 \$0.0
	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00
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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$135,820.00	0.22% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09% 0			
METLIFE BANK, NA	1	\$65,833.04	0.11% 0	\$0.00	NA (	\$0.00
METRO CREDIT UNION	5	\$318,666.70	0.53% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	5	\$251,400.00	0.42% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$138,750.00	0.23% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22% 0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	\$0.00	NA(	\$0.00
NCB, FSB	1	\$58,000.00	0.1% 0	\$0.00	NA (	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%		NA	
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36% 0	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$76,843.47	0.13% 0	\$0.00	NA (	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$53,000.00	0.09% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$187,264.13	0.31% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$77,000.00	0.13% 0	\$0.00	NA (	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93% 0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$89,625.00	0.15%	\$0.00	NA (	0 \$0.00

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13% 0		NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$520,700.00	0.86% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%(	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14% (	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,000.00	0.07%	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	3	\$195,220.00	0.32%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14% (	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09% (	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09% (	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13% (	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14% (	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00		·	NA 0	\$0.00
	Unavailable	219	\$13,757,793.12	22.75% 0	\$0.00	NA 0	\$0.00
Total		982	\$60,426,531.26	100% 0	\$0.00	0	\$0.00
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00				
	BANCORPSOUTH BANK	2	\$183,000.00	3.77% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00				
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11% 0	\$0.00	NA 0	\$0.00

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<u> </u>	FULTON BANK	4	\$376,800.00	7.76% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82% 0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85% 0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04% 0		NA	0	\$0.00
	Unavailable	14	\$1,312,808.04	27.06% 0		NA	0	\$0.00
Total		51	\$4,853,417.34	100% 0	\$0.00		0	\$0.00
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35% 0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% 0	\$0.00	NA	0	\$0.00
		1	\$151,134.12	4.36% 0	\$0.00	NA	0	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION						
	FREMONT BANK	1	\$151,840.81	4.39% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$157,250.00	4.54% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$173,530.00	5.01% 0	\$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74% 0			\$0.00
	HANCOCK BANK	1	\$160,015.62	4.62% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,462,549.52	100% 0	\$0.00	0	\$0.00
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94% 0	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$115,700.00	3.38%	\$0.00	NA (	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95% (	\$0.00	NA(	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$36,000.00	1.05%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95% (	\$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8% (	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$55,000.00	1.61% (	\$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	\$0.00	NA	\$0.00
	1	\$56,000.00	1.63%	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37% 0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$56,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$841,169.97	1 1 1	\$0.00	NA 0	\$0.00
Total		58	\$3,425,658.26	100% 0	\$0.00	0	\$0.00
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,486.14		\$0.00	NA 0	\$0.00
	Unavailable	4	\$359,819.04		\$0.00	NA 0	\$0.00
Total		27	\$2,557,096.65	100% 0	\$0.00	0	\$0.00
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31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82% 0	\$0.00	NA 0	\$0.00
		2	\$240,542.61	10.73% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35% (	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16% (	\$0.00	NA	\$0.00
	Unavailable	5	\$650,244.83	29.01%	\$0.00	NA (	\$0.00
Total		18	\$2,241,893.18	100%	\$0.00		\$0.00
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68% (	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	\$0.00	NA (	\$0.00
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	\$0.00	NA (	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09% (	\$0.00	NA (	\$0.00
	REGIONS BANK	1	\$106,299.33	3.88% (	\$0.00	NA (	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34% (	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76% (	\$0.00	NA (	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43% (	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$127,431.27	4.65% (	\$0.00	NA (	\$0.00
	Unavailable	4	\$517,268.02	18.85% (	1	1 1	
Total		26	\$2,742,375.56	100%	\$0.00		\$0.00
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	\$0.00	NA (	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21% (	\$0.00	NA (	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	\$0.00	NA (	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	\$0.00	NA	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$348,000.00	1.28%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00				
BAXTER CREDIT UNION	1	\$411,000.00	1.52% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$464,000.00	1.71% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63% 0	\$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$924,000.00	3.41% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$362,961.28	1.34% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$270,750.00	1% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$199,705.36	0.74%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$273,750.00	1.01% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77% 0	\$0.00	NA	0 \$0.00
	2	\$560,000.00	2.07%	\$0.00	NA	0 \$0.00

FIDELITY BANK MORTGAGE						
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02% 0		NA 0	
FIRST PLACE BANK	1	\$355,293.59	1.31% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$221,573.09	0.82% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12% 0		NA 0	
HAWAII NATIONAL BANK	1	\$530,000.00	1.95% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.71% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25% 0		NA 0	
METLIFE BANK, NA	1	\$186,315.30	0.69% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6% 0	\$0.00	NA 0	\$0.0
	3	\$858,000.00	3.16% 0	\$0.00	NA 0	\$0.0

	POPULAR MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$184,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA	0	\$0.00
Total		96	\$27,117,885.12	100% 0	\$0.00		0	\$0.00
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21% 0	\$0.00	NA	0	\$0.00
		1	\$106,250.00	0.12% 0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	3	\$308,150.00	0.34%	\$0.00	NA (	0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00		
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$603,364.28	0.67% 0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA (	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$91,700.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22% 0	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11% 0	\$0.00	NA (	0 \$0.0
ANCHORBANK FSB	12	\$1,158,300.00	1.28%	\$0.00	NA (	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35% 0	\$0.00	NA	\$0.0

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ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$98,750.00	0.11%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$195,300.00	0.22%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$94,400.00		·		H	\$0.00
BANK MUTUAL	7	\$700,150.00	0.77% (	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$279,000.00	0.31%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	24	\$2,360,403.57	2.61%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$294,450.00	0.33%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$207,450.00	0.23%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$212,500.00	0.24%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%				\$0.00
CENTRAL BANK	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.00
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CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1% (	\$0.00	NA (	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	\$0.00	NA (	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$103,500.00	0.11%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$97,650.00	0.11%	\$0.00	NA (	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$201,000.00	0.22%	\$0.00	NA (	\$0.00
COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$90,000.00	0.1%	\$0.00	NA (	\$0.00
COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00

1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.00
		T			
2	\$209,250.00	0.23%	\$0.00	NA 0	\$0.00
$T \mid 3$	\$294,871.28	0.33%	\$0.00	NA 0	\$0.00
T. I.C.	. ,		+		
$1 \times 1$	\$89,900.00	0.1%	\$0.00	NA 0	\$0.00
TV			1		
1	\$88,410.87	0.1%	\$0.00	NA 0	\$0.00
1			†		
´   8	\$740,000.00	0.82%	\$0.00	NA 0	\$0.00
	, , , , , , , , , , , , , , , , , , , ,				
1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$87,889.28	0.1%	\$0.00	NA 0	\$0.00
OF 1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
4	\$395,625.00	0.44%	\$0.00	NA 0	\$0.00
. ID			+		
	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$00,000,00	0.107	\$0.00	NIA O	\$0.00
1	\$90,000.00	0.1%	\$0.00	NAU	\$0.00
1	\$87,000.00	0.1%	\$0.00	NA 0	\$0.00
AI			1		
3	\$289,509.00	0.32%	\$0.00	NA 0	\$0.00
	<b>***</b> *** *** ***	0.04 ~		374	40.04
3	\$276,340.33	0.31%	\$0.00	NA 0	\$0.00
N 1	\$86,450.00	0.1%	\$0.00	NA 0	\$0.00
IT 2	\$202.250.00	0.22%	00.00	NA O	\$0.00
	\$203,230.00	0.22%	\$0.00	NAU	\$0.00
٤	\$98 400 00	0.11%	\$0.00	NAO	\$0.00
	Ψ20,100.00	5.11 /0	φυ.υυ	11/10	Ψ0.00
1	\$86,103.26	0.1%	\$0.00	NA 0	\$0.00
ATIZ 1	·				
NK 1	\$103,500.00	0.11%	л \$0.00 	NA 0	\$0.00
4	\$398,111.42	0.44%	\$0.00	NA 0	\$0.00
г					1
1	\$100,000,00	0.11%	\$0.00	NAO	\$0.00
	Ψ100,000.00	0.1170	Ψοίου	11110	Ψ0.00
1	\$94,880.47	0.11%	\$0.00	NA 0	\$0.00
2	\$203,450.00	0.23%	\$0.00	NA 0	\$0.00
1	\$85,000,00	0.00%	90.00	NIAO	\$0.00
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7	\$674,515.22	0.75%	\$0.00	NA	\$0.00
6	\$600,105.00	0.66%	\$0.00	NA	\$0.00
1	\$92,150.00	0.1%	\$0.00	NA	\$0.00
1	\$103,850.00	0.11%	\$0.00	NA	\$0.00
4	\$383,150.00	0.42%	\$0.00	NA	\$0.00
2	\$194,500.00	0.22%	\$0.00	NA	\$0.00
1	\$109,611.92	0.12%	\$0.00	NA	\$0.00
7	\$677,076.00	0.75%	\$0.00	NA(	\$0.00
5	\$472,250.00	0.52%	\$0.00	NA	\$0.00
10	\$940,350.00	1.04%	\$0.00	NA	\$0.00
6	\$561,200.00	0.62%	\$0.00	NA	\$0.00
1	\$93,500.00	0.1%	\$0.00	NA	\$0.00
14	\$1,376,312.00	1.52%	\$0.00	NA	\$0.00
1	\$99,200.00	0.11%	\$0.00	NA	\$0.00
3	\$287,400.00	0.32%	\$0.00	NA	\$0.00
1	\$108,000.00	0.12%	\$0.00	NA	\$0.00
1	\$104,000.00	0.12%	\$0.00	NA	\$0.00
1	\$108,000.00	0.12%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
1	\$107,727.70				
1	\$105,000.00	0.12%	\$0.00	NA (	\$0.00
	6 1 1 2 1 7 5 10 6 14 1 1 1	6 \$600,105.00 1 \$92,150.00 1 \$103,850.00 4 \$383,150.00 2 \$194,500.00 1 \$109,611.92 7 \$677,076.00 5 \$472,250.00 10 \$940,350.00 1 \$93,500.00 1 \$93,500.00 1 \$99,200.00 1 \$1,376,312.00 1 \$99,200.00 1 \$108,000.00 1 \$104,000.00 1 \$108,000.00 1 \$109,000.00 1 \$100,000.00	6 \$600,105.00 0.66% 0 1 \$92,150.00 0.1% 0 1 \$103,850.00 0.11% 0 4 \$383,150.00 0.42% 0 2 \$194,500.00 0.22% 0 1 \$109,611.92 0.12% 0 5 \$472,250.00 0.52% 0 10 \$940,350.00 1.04% 0 6 \$561,200.00 0.62% 0 1 \$93,500.00 0.1% 0 14 \$1,376,312.00 1.52% 0 1 \$99,200.00 0.11% 0 3 \$287,400.00 0.32% 0 1 \$108,000.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$108,000.00 0.12% 0 1 \$108,000.00 0.12% 0 1 \$109,000.00 0.11% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.11% 0	6 \$600,105.00 0.66% 0 \$0.00  1 \$92,150.00 0.1% 0 \$0.00  1 \$103,850.00 0.11% 0 \$0.00  4 \$383,150.00 0.42% 0 \$0.00  2 \$194,500.00 0.22% 0 \$0.00  1 \$109,611.92 0.12% 0 \$0.00  7 \$677,076.00 0.75% 0 \$0.00  5 \$472,250.00 0.52% 0 \$0.00  10 \$940,350.00 1.04% 0 \$0.00  1 \$93,500.00 0.1% 0 \$0.00  1 \$93,500.00 0.1% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$108,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00	6 \$600,105.00 0.66% 0 \$0.00 NA ( 1 \$92,150.00 0.1% 0 \$0.00 NA ( 1 \$103,850.00 0.11% 0 \$0.00 NA ( 4 \$383,150.00 0.42% 0 \$0.00 NA ( 2 \$194,500.00 0.22% 0 \$0.00 NA ( 1 \$109,611.92 0.12% 0 \$0.00 NA ( 7 \$677,076.00 0.75% 0 \$0.00 NA ( 10 \$940,350.00 1.04% 0 \$0.00 NA ( 1 \$93,500.00 0.62% 0 \$0.00 NA ( 1 \$93,500.00 0.1% 0 \$0.00 NA ( 1 \$99,200.00 0.11% 0 \$0.00 NA ( 1 \$99,200.00 0.11% 0 \$0.00 NA ( 1 \$108,000.00 0.12% 0 \$0.00 NA ( 1 \$108

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$89,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%		NA 0	
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$478,562.10	0.53%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	·	NA 0	\$0.00
FULTON BANK	11	\$1,078,079.25	1.19%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$105,167.52	0.12%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%		NA 0	
GREAT WESTERN BANK	7	\$699,800.00	0.77%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$90,100.00	0.1%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	\$0.00	NA 0	\$0.00
HOME BANK	2	\$194,800.00	0.22%	\$0.00	NA 0	\$0.00
	1	\$108,450.00	0.12%	\$0.00	NA 0	\$0.00

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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	·	NA	\$0.00
HOME STATE BANK	1	\$93,322.44	0.1%	\$0.00	NA (	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23% (	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	\$0.00	NA	\$0.00
ILLINI BANK	3	\$291,684.12	0.32%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$96,150.00	0.11%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$107,300.00	0.12%	\$0.00	NA (	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11% 0	\$0.00	NA 0	0 \$0.00
MARINE BANK	8	\$772,344.21	0.85% 0	\$0.00	NA 0	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1% 0			
MAX CREDIT UNION	2	\$212,000.00	0.23% 0	\$0.00	NA 0	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22% 0		NA 0	\$0.00
MERCANTILE BANK	5	\$481,844.24	0.53% 0	\$0.00	NA 0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$90,770.57	0.1% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$98,000.00	0.11% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$102,700.00	0.11% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31% 0	\$0.00	NA 0	
	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1					
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12% 0	\$0.00	NA 0	\$0.00
 NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$202,235.00	0.22% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32% 0			
OMNIAMERICAN BANK	1	\$96,262.72	0.11% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	3	\$304,400.00	0.34% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$289,742.49	0.32% 0	·	NA 0	\$0.0
PBI BANK	1	\$109,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.0

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION	$\perp$					
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42% 0	\$0.00	NA 0	\$0.00
	-+				<del>                                     </del>	+
PEOPLES BANK, NATIONAL	7	\$678,190.00	0.75% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	1	ΨΟ/Ο,1/Ο.	0.75	ΨΟ.	1112	΄ ΨΟ ]
PEOPLES STATE		1102 222 22		*0.00	374	\$0.00
BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT	1	¢102 500 00	0.110%	\$0.00	NIA (	\$0.00
UNION	1	\$102,500.00	0.11% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE						
FEDERAL CREDIT	4	\$385,000.00	0.43% 0	\$0.00	NA 0	\$0.00
UNION	$\longrightarrow$			<u> </u>	<b></b>	<u> </u>
POLISH NATIONAL	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	-+				<del>                                     </del>	<u> </u>
PORT WASHINGTON	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK	+			-	<del>                                     </del>	-
POTLATCH NO.1 FEDERAL CREDIT	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION	1	\$105,000.00	0.12/0	φυ.υυ	11/7	90.00
PRAIRIE STATE	+					-
BANK & TRUST	6	\$551,750.00	0.61% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$95,060.00	0.11% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE	1					
SAVINGS BANK FSB	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$102,513.35	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT	1					
UNION	1	\$90,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL	2	\$205,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
RABOBANK, N.A.	2	\$176,650.00	0.2% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS			[ ]			
FEDERAL CREDIT	1	\$97,589.22	0.11% 0	\$0.00	NA 0	\$0.00
UNION	$\longrightarrow$			-	<del>                                     </del>	<del> </del>
RED CANOE CREDIT	1	\$99,920.00	0.11% 0	\$0.00	NA 0	\$0.00
UNION  DEDSTONE FEDERAL	+				<del>                                     </del>	<del> </del>
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT	-+	<del></del>		+	<del>                                     </del>	+
REDWOOD CREDIT UNION	1	\$102,792.06	0.11% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL	$\overline{}$			1	<del>                                     </del>	+
BANK	3	\$300,800.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVERMARK	$\overline{}$					†
COMMUNITY CREDIT	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UNION		· <u> </u>	<u></u>			
	2	\$183,120.00	0.2% 0	\$0.00	NA 0	\$0.00
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ROBINS FEDERAL CREDIT UNION						
ROYAL CREDIT UNION	5	\$485,625.00	0.54% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$502,242.49	0.56% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.11% 0	1	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$183,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22% 0		NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
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UNION							
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	\$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	\$0.00	) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0 \$0.00	) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	\$0.00	) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	2	\$196,000.00	0.22%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	\$0.00	) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	\$0.00	) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	) NA	0	\$0.00
THINK MUTUAL BANK	2	\$189,200.00	0.21%	0 \$0.00	) NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	\$0.00	) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	\$0.00	) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	\$0.00	) NA	0	\$0.00

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TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$96,000.00	0.11% (	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$1,033,936.91	1.14% (	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$277,200.00	0.31%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$176,300.00	0.2%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	\$0.00	NA	\$0.00
	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$15,195,544.49	16.75% 0	\$0.00	NA 0	\$0.00
Total		926	\$90,353,079.43	100% 0	\$0.00	0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08% 0	\$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$269,771.17	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07% 0		NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00

AMERICAN BAN CENTER	К					
AMERICAN BAN N.A.	K, 1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINA HOUSE LARIBA	ANCE 2	\$266,610.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK TERRELL	K, 4	\$498,500.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANI WICHITA FALLS	K, 2	\$254,800.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% 0	\$0.00	NA 0	\$0.00
ANCHORBANK F	FSB 16	\$2,144,300.00	1.21% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSG EMPLOYEES CRE UNION	СН	, ,				
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BA NA	NK, 51	\$6,531,544.57	3.69% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CR UNION	EDIT 5	\$645,610.70	0.36% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$146,000.00	0.08%	\$0.00	NA 0	\$0.00
AURORA BANK I	FSB 2	†		1		1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	******				
BANCORPSOUTH BANK	H 20	\$2,501,345.18	1.41% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,810,252.71	1.02% 0	\$0.00	NA 0	\$0.00
BANK OF HAWA	II 1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$111,366.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF STANL	.Y 2	\$257,300.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE W	EST 18	\$2,370,612.61	1.34% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00			NA 0	\$0.00
BANK TEXAS, NATIONAL	2	\$272,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION						1
BANKFINANCIAL FSB	1	\$130,845.00	0.07% 0	\$0.00	NA (	\$0.00
BANNER BANK	2	\$244,500.00	0.14%	1 1	NA (	
BAXTER CREDIT UNION	6	\$799,200.00	0.45%		NA	
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$413,435.99	0.23% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$257,600.00	0.15% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$126,400.00	0.07%	\$0.00	NA (	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06% 0	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%		NA	\$0.00
CARROLLTON BANK	3	\$372,125.00	0.21% 0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62% 0	\$0.00	NA	\$0.00

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CENTRAL STATE BANK	2	\$234,000.00	0.13%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.07%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$252,950.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	\$0.00	NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	\$0.00	NA	. 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC.	5	\$620,100.00	0.35%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$111,800.00	0.06%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	\$0.00	NA	0	\$0.00
	2	\$252,000.00	0.14%	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK						
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0	\$0.00	NA	\$0.00
 CORTRUST BANK	3	\$397,600.00	0.22% 0	\$0.00	NA (	0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07% 0	\$0.00	NA (	\$0.00
CRESCENT CREDIT UNION	1	\$137,488.88	0.08% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08% 0	\$0.00	NA (	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07% 0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14% 0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08% 0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$147,250.00	0.08% 0	\$0.00	NA (	\$0.00
ELEVATIONS CU	7	\$908,950.00	0.51% 0	\$0.00	NA (	\$0.00
	1	\$145,000.00	0.08% 0	\$0.00	NA (	\$0.00

EMIGRANT MORTGAGE						
COMPANY, INC.  EMPOWER FEDERAL						
CREDIT UNION	2	\$250,675.00	0.14%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$284,300.00	0.16% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$252,100.00		\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08% 0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72% (	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07% (	\$0.00	NA (	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$133,500.00	0.08%	\$0.00	NA (	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%			
FIRST PLACE BANK	1	\$126,528.75	0.07%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%			
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OGY IT 5	\$684,250.00	0.39% 0	\$0.00	NA	\$0.00
ANK 1	\$135,000.00	0.08%	\$0.00	NA	\$0.00
T 1	\$136,000.00	0.08%	\$0.00	NA	\$0.00
3	\$395,200.00	0.22%	\$0.00	NA	\$0.00
ΓE 1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
3	\$411,005.00	0.23%	\$0.00	NA	\$0.00
2	\$259,000.00	0.15% 0	\$0.00	NA (	\$0.00
25	\$3,204,906.22	1.81%	\$0.00	NA (	\$0.00
3	\$398,748.00	0.23% 0	\$0.00	NA	\$0.00
2	\$248,500.00	0.14% 0	\$0.00	NA (	\$0.00
NION 5	\$641,063.00	0.36%	\$0.00	NA (	\$0.00
T 1	\$129,500.00	0.07% 0	\$0.00	NA	\$0.00
N 10	\$1,344,049.36	0.76% 0	\$0.00	NA (	\$0.00
DA 1	\$137,750.00	0.08%	\$0.00	NA	\$0.00
ERAL 2	\$258,400.00	0.15% 0	\$0.00	NA (	\$0.00
AL IT 2	\$265,900.00	0.15% 0	\$0.00	NA	\$0.00
1	\$147,000.00	0.08%	\$0.00	NA	\$0.00
DIT 2	\$257,150.00	0.15% 0	\$0.00	NA	\$0.00
7	\$929,932.14	0.52% 0	\$0.00	NA	\$0.00
GE 2	\$246,150.00	0.14%	\$0.00	NA	\$0.00
K 1	\$135,000.00	0.08%	\$0.00	NA (	\$0.00
REDIT 2	\$252,500.00	0.14%	\$0.00	NA	\$0.00
NK 10	\$1,309,166.00	0.74%	\$0.00	NA (	\$0.00
EDIT 1	\$145,300.00	0.08%	\$0.00	NA	\$0.00
1	\$110,000.00	0.06%	\$0.00	NA	\$0.00
	TT 5  ANK 1  T 1  3  TE 1  3  C 2  25  3  NION 5  T 1  N 10  DA 1  ERAL 2  AL 1  DIT 2	ANK 1 \$135,000.00 T 1 \$136,000.00 TE 1 \$140,000.00 TE 1 \$140,000.00 TE 1 \$140,000.00 TE 2 \$259,000.00 TE 3 \$398,748.00 TE 3 \$398,748.00 TE 1 \$129,500.00 TE 1 \$129,500.00 TE 1 \$137,750.00 TE 2 \$258,400.00 TE 2 \$258,400.00 TE 2 \$257,150.00 TE 2 \$257,150.00 TE 2 \$246,150.00 TE 2 \$246,150.00 TE 2 \$252,500.00	ANK 1 \$135,000.00 0.39% 0  ANK 1 \$135,000.00 0.08% 0  T 1 \$136,000.00 0.08% 0  3 \$395,200.00 0.22% 0  TE 1 \$140,000.00 0.08% 0  4 3 \$411,005.00 0.23% 0  5 \$25 \$3,204,906.22 1.81% 0  A 2 \$248,500.00 0.14% 0  NION 5 \$641,063.00 0.36% 0  T 1 \$129,500.00 0.07% 0  N 10 \$1,344,049.36 0.76% 0  AL 1 \$137,750.00 0.08% 0  ERAL 2 \$258,400.00 0.15% 0  AL 1 \$147,000.00 0.08% 0  DIT 2 \$265,900.00 0.15% 0  AL 2 \$248,500.00 0.15% 0  AL 3 \$257,150.00 0.15% 0  AL 3 \$257,150.00 0.15% 0  AL 3 \$257,150.00 0.16% 0  AL 3 \$135,000.00 0.08% 0	ANK	ANK 1 \$135,000.00 0.39% 0 \$0.00 NA (ANK 1 \$135,000.00 0.08% 0 \$0.00 NA (ANK 1 \$136,000.00 0.08% 0 \$0.00 NA (ANK 10 \$1,309,166.00 0.14% 0 \$0.00 NA (ANK 10 \$1,309,166.00 0.08% 0 \$0.00 N

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$417,120.00	0.24% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14% 0	·	NA	
HOME STATE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA (	\$0.00
HOMEWISE, INC.	2	\$261,350.00	0.15% 0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06% 0	\$0.00	NA (	\$0.00
HONOR BANK	2	\$230,500.00	0.13% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08% 0		NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$121,500.00	0.07% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0	\$0.00	NA (	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06% 0		NA	
	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$141,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	2	\$261,000.00				
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$649,344.97	0.37% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00				
MAX CREDIT UNION	1	\$118,400.00	0.07% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	3	\$413,560.00				
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	4	\$499,700.00	0.28% 0	\$0.00	NA 0	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	2	\$258,083.99	0.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2% 0		NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$291,981.06	0.16% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07% 0		NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$148,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$116,800.00	0.07% 0		NA 0	1
MILFORD BANK, THE	1	\$144,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$409,300.00	0.23% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62% 0	\$0.00	NA 0	\$0.0
	1	\$131,200.00	0.07%	\$0.00	NA 0	\$0.0

AND SAVINGS BANK						
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% 0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$228,559.25	0.13% 0	\$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22% 0		NA	
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$196,656.21	0.11% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$125,300.00	0.07% 0	\$0.00	NA (	\$0.0
	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$399,335.81	0.23% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$250,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$128,288.39	0.07% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$266,500.00	0.15% 0	\$0.00	NA 0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$132,909.32	0.08%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$119,697.44	0.07%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	14	\$1,768,497.76	1% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$270,500.00	0.15%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$515,165.00	0.29%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	\$0.00	NA 0	\$0.00
	1	\$132,828.79	0.07%	\$0.00	NA 0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15% 0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$380,640.00	0.21% 0	\$0.00	NAC	\$0.0
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23% 0	\$0.00	NA	\$0.00

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24% (	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$390,900.00	0.22% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36% (	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$574,665.00	0.32%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33					
TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$256,475.00	0.14% (	\$0.00	NA	0	\$0.00

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THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$350,000.00	0.2%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	\$0.00	NA	0 \$0.00
UMPQUA BANK	9	\$1,131,235.75	0.64%	\$0.00	NA	0 \$0.00
UNITED BANK	2	\$275,000.00	0.16%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$493,760.00	0.28%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$360,100.00	0.2%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	\$0.00	NA	\$0.00
 VENTURE BANK	1	\$124,500.00	0.07%	\$0.00	NA	0 \$0.00

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	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$517,800.00					\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00					\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,505,238.35	17.9% 0	\$0.00	NA	0	\$0.00
Total		1,371	\$177,176,584.23	100% 0				\$0.00
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00

1	\$167,000.00	0.1%	\$0.00	NA	\$0.00
1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
3	\$475,850.23	0.29%	\$0.00	NA	\$0.00
6	\$988,950.00	0.6%	\$0.00	NA	\$0.00
7	\$1,147,000.00	0.7%	\$0.00	NA	\$0.00
4	\$669,408.92	0.41%	\$0.00	NA	\$0.00
2	\$316,600.00	0.19%	\$0.00	NA	\$0.00
15	\$2,382,497.84	1.46%	\$0.00	NA	\$0.00
1	\$159,200.00	0.1%	\$0.00	NA	\$0.00
1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
1	\$164,000.00	0.1%	\$0.00	NA	\$0.00
1	\$156,000.00	0.1%	\$0.00	NA	\$0.00
3	\$483,720.00	0.3%	\$0.00	NA	\$0.00
2	\$339,795.38	0.21%	\$0.00	NA	\$0.00
1	\$157,700.00	0.1%	\$0.00	NA	\$0.00
1	\$170,000.00	0.1%	\$0.00	NA	\$0.00
1	\$157,500.00	0.1%	\$0.00	NA	\$0.00
3	\$489,850.00	0.3%	\$0.00	NA	\$0.00
13	\$2,105,300.00	1.29%	\$0.00	NA	\$0.00
1	\$160,352.59	0.1%	\$0.00	NA	\$0.00
4	\$642,995.07	0.39%	\$0.00	NA	\$0.00
	6 7 4 2 15 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$167,000.00         1       \$160,000.00         3       \$475,850.23         6       \$988,950.00         7       \$1,147,000.00         4       \$669,408.92         2       \$316,600.00         1       \$159,200.00         1       \$152,000.00         1       \$150,000.00         1       \$156,000.00         2       \$339,795.38         1       \$157,700.00         1       \$157,500.00         1       \$157,500.00         3       \$489,850.00         13       \$2,105,300.00         1       \$160,352.59	1       \$167,000.00       0.1%         1       \$160,000.00       0.1%         3       \$475,850.23       0.29%         6       \$988,950.00       0.6%         7       \$1,147,000.00       0.7%         4       \$669,408.92       0.41%         2       \$316,600.00       0.19%         1       \$159,200.00       0.1%         1       \$152,000.00       0.09%         1       \$150,000.00       0.09%         1       \$156,000.00       0.1%         3       \$483,720.00       0.3%         2       \$339,795.38       0.21%         1       \$157,700.00       0.1%         1       \$157,500.00       0.1%         3       \$489,850.00       0.3%         1       \$157,500.00       0.1%         3       \$489,850.00       0.3%         1       \$160,352.59       0.1%	1       \$167,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         3       \$475,850.23       0.29% 0       \$0.00         6       \$988,950.00       0.6% 0       \$0.00         7       \$1,147,000.00       0.7% 0       \$0.00         4       \$669,408.92       0.41% 0       \$0.00         2       \$316,600.00       0.19% 0       \$0.00         1       \$159,200.00       0.1% 0       \$0.00         1       \$159,200.00       0.1% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         2       \$339,795.38       0.21% 0       \$0.00         1       \$157,700.00       0.1% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         3       \$489,850.00       0.3% 0       \$0.00         1       \$160,352.59       0.1% 0       \$0.00	1       \$167,000.00       0.1% 0       \$0.00       NA         1       \$160,000.00       0.1% 0       \$0.00       NA         3       \$475,850.23       0.29% 0       \$0.00       NA         6       \$988,950.00       0.6% 0       \$0.00       NA         7       \$1,147,000.00       0.7% 0       \$0.00       NA         4       \$669,408.92       0.41% 0       \$0.00       NA         2       \$316,600.00       0.19% 0       \$0.00       NA         1       \$159,200.00       0.1% 0       \$0.00       NA         1       \$159,200.00       0.1% 0       \$0.00       NA         1       \$150,000.00       0.09% 0       \$0.00       NA         1       \$150,000.00       0.09% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$156,000.00       0.1% 0       \$0.00       NA         2       \$339,795.38       0.21% 0       \$0.00       NA         1       \$157,700.00       0.1% 0       \$0.00       NA         1       \$157,500.00       0.1% 0       \$0.00       NA         1       \$138,8

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ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$340,900.00	0.21%	\$0.00	NA (	\$0.00
AURORA BANK FSB	1	\$155,500.00	0.1%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$155,000.00	0.09% (	\$0.00	NA (	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$812,561.34	0.5%	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$482,650.00	0.3%	\$0.00	NA (	\$0.00
BANK OF STANLY	1	\$174,025.70	0.11% (	\$0.00	NA (	\$0.00
BANK OF THE WEST	20	\$3,259,250.17	1.99% (	\$0.00	NA (	\$0.00
BANKNEWPORT	1	\$159,650.00	0.1%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$151,000.00	0.09% (	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$170,600.00	0.1%	\$0.00	NA	\$0.00

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UNION							
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$172,800.00	0.11%	0 \$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0 \$0.00	) NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0 \$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	\$0.00	) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	\$0.00	) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0 \$0.00	) NA	0	\$0.00
CHARLES RIVER BANK	1	\$171,500.00	0.1%	\$0.00	) NA	0	\$0.00
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0 \$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	\$0.00	) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	\$0.00	) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	\$0.00	) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0 \$0.00	) NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0 \$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0 \$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	\$0.00	) NA	0	\$0.00
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COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	\$0.00	NA	\$0.00
DANVERSBANK	1	\$163,000.00	0.1%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	\$0.00	NA	\$0.00
DIME BANK	3	\$481,000.00	0.29%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$649,000.00	0.4%	\$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00
	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$173,000.00	0.11% (	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19% (	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA	0 \$0.00
	3	\$513,724.87	0.31%	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0 \$0.0	0 NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0 \$0.0	0 NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0 \$0.0	0 NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00
FREMONT BANK	4	\$637,260.00	0.39%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK	19	\$3,105,024.96	1.9%	0 \$0.0	0 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0 \$0.0	0 NA	0	\$0.00
GEO-CORP, INC.	3	\$480,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00
GESA CREDIT UNION	1	\$162,985.09	0.1%	0 \$0.0	0 NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0 \$0.0	0 NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.0	0 NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN BANK	5	\$788,323.00	0.48%	0 \$0.0	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0 \$0.0	0 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0 \$0.0	0 NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$156,257.76	0.1%	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,000.00	0.2%	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%		NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,900.00	0.09% (	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1% (	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,005.00	0.09%	\$0.00	NA	0	\$0.00
-		3	\$477,425.00	0.29% (			+	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$310,800.00		·	NA 0	\$0.00
LAKE AREA BANK	2	\$327,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00				\$0.0
MACON BANK, INC.	1	\$161,600.00			NA 0	\$0.0
MAGNA BANK	4	\$622,206.92	0.38% 0		NA 0	\$0.0
MARINE BANK	3	\$486,950.11	0.3% 0	\$0.00	NA 0	\$0.0

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MAX CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$452,033.36	0.28%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$168,750.00	0.1%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$169,000.00	0.1%	\$0.00	NA (	\$0.00
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$155,000.00	0.09%	\$0.00	NA	\$0.00

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UNION								
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	.0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	C	\$0.0
OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	. 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	.0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$159,798.69	0.1%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19% (	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$468,378.84	0.29% (	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$641,669.03	0.39% (	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09% (	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11% (	\$0.00	NA	\$0.00

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1	\$170,000.00	0.1%	\$0.00	) NA	0	\$0.00
4	\$648,624.99	0.4%	\$0.00	) NA	0	\$0.00
8	\$1,341,425.25	0.82%	\$0.00	) NA	0	\$0.00
3	\$470,600.00	0.29%	\$0.00	) NA	0	\$0.00
1	\$149,806.92	0.09%	0 \$0.00	) NA	0	\$0.00
6	\$966,475.00	0.59%	\$0.00			
1	\$166,400.00	0.1%	\$0.00	) NA	0	\$0.00
1	\$152,400.00	0.09%	\$0.00	) NA	0	\$0.00
1	\$158,000.00	0.1%	\$0.00	) NA	0	\$0.00
2	\$333,000.00	0.2%	\$0.00	) NA	0	\$0.00
1	\$173,000.00	0.11%	\$0.00	) NA	0	\$0.00
1	\$160,000.00	0.1%	\$0.00	) NA	0	\$0.00
1	\$152,900.00	0.09%	\$0.00	) NA	0	\$0.00
4	\$620,375.00	0.38%	0 \$0.00	) NA	.0	\$0.00
4	\$649,000.00	0.4%	\$0.00	) NA	0	\$0.00
1	\$171,850.00	0.11%	\$0.00	) NA	.0	\$0.00
3	\$461,650.00	0.28%	90.00	) NA	0	\$0.00
5	\$812,696.31	0.5%	\$0.00	) NA	0	\$0.00
1	\$160,075.00	0.1%	\$0.00	) NA	0	\$0.00
4	\$658,037.00	0.4%	\$0.00	) NA	0	\$0.00
	8 3 1 6 1 1 1 1 1 4 4 4 1 3 5	4 \$648,624.99 8 \$1,341,425.25 3 \$470,600.00 1 \$149,806.92 6 \$966,475.00 1 \$166,400.00 1 \$152,400.00 2 \$333,000.00 1 \$173,000.00 1 \$160,000.00 4 \$620,375.00 4 \$649,000.00 5 \$812,696.31 1 \$160,075.00	4       \$648,624.99       0.4%         8       \$1,341,425.25       0.82%         3       \$470,600.00       0.29%         1       \$149,806.92       0.09%         6       \$966,475.00       0.59%         1       \$152,400.00       0.09%         1       \$158,000.00       0.1%         2       \$333,000.00       0.2%         1       \$173,000.00       0.11%         1       \$160,000.00       0.1%         4       \$620,375.00       0.38%         4       \$649,000.00       0.4%         4       \$649,000.00       0.11%         3       \$461,650.00       0.28%         5       \$812,696.31       0.5%         1       \$160,075.00       0.1%	4       \$648,624.99       0.4% 0       \$0.00         8       \$1,341,425.25       0.82% 0       \$0.00         3       \$470,600.00       0.29% 0       \$0.00         1       \$149,806.92       0.09% 0       \$0.00         6       \$966,475.00       0.59% 0       \$0.00         1       \$152,400.00       0.09% 0       \$0.00         1       \$158,000.00       0.1% 0       \$0.00         2       \$333,000.00       0.2% 0       \$0.00         1       \$173,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         4       \$620,375.00       0.38% 0       \$0.00         4       \$649,000.00       0.4% 0       \$0.00         3       \$461,650.00       0.28% 0       \$0.00         5       \$812,696.31       0.5% 0       \$0.00         1       \$160,075.00       0.1% 0       \$0.00	4 \$648,624.99 0.4% 0 \$0.00 NA  8 \$1,341,425.25 0.82% 0 \$0.00 NA  3 \$470,600.00 0.29% 0 \$0.00 NA  1 \$149,806.92 0.09% 0 \$0.00 NA  6 \$966,475.00 0.59% 0 \$0.00 NA  1 \$166,400.00 0.1% 0 \$0.00 NA  1 \$152,400.00 0.09% 0 \$0.00 NA  1 \$158,000.00 0.1% 0 \$0.00 NA  1 \$158,000.00 0.1% 0 \$0.00 NA  1 \$173,000.00 0.11% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  1 \$152,900.00 0.09% 0 \$0.00 NA  1 \$152,900.00 0.11% 0 \$0.00 NA  1 \$151,000.00 0.11% 0 \$0.00 NA  1 \$152,900.00 0.09% 0 \$0.00 NA	4 \$648,624.99 0.4% 0 \$0.00 NA 0 8 \$1,341,425.25 0.82% 0 \$0.00 NA 0 3 \$470,600.00 0.29% 0 \$0.00 NA 0 1 \$149,806.92 0.09% 0 \$0.00 NA 0 6 \$966,475.00 0.59% 0 \$0.00 NA 0 1 \$152,400.00 0.1% 0 \$0.00 NA 0 1 \$152,400.00 0.09% 0 \$0.00 NA 0 1 \$158,000.00 0.1% 0 \$0.00 NA 0 2 \$333,000.00 0.2% 0 \$0.00 NA 0 1 \$173,000.00 0.11% 0 \$0.00 NA 0 1 \$173,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$152,900.00 0.1% 0 \$0.00 NA 0 1 \$151,000.00 0.1% 0 \$0.00 NA 0 1 \$152,900.00 0.1% 0 \$0.00 NA 0 1 \$152,900.00 0.1% 0 \$0.00 NA 0 1 \$152,900.00 0.28% 0 \$0.00 NA 0 1 \$171,850.00 0.11% 0 \$0.00 NA 0 1 \$171,850.00 0.28% 0 \$0.00 NA 0 5 \$812,696.31 0.5% 0 \$0.00 NA 0

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STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19% (	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09% (	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$984,020.00	0.6%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29% (	\$0.00	NA	\$0.00
TEXAS BANK	2	\$328,800.00	0.2%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	2	\$331,000.00	0.2%	\$0.00	NA	0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1% (	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09% (	\$0.00	NA	\$0.00
THE NATIONAL BANK OF	2	\$333,500.00	0.2%	\$0.00	NA	\$0.00
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INDIANAPOLIS						
THE PARK BANK	5	\$807,155.00	0.49%	\$0.00	NA (	0 \$0.0
THINK MUTUAL BANK	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	10	\$1,593,576.83	0.97%	\$0.00	NA (	0 \$0.00
UNITED BANK	1	\$174,400.00	0.11%	\$0.00	NA (	0 \$0.0
UNITED BANK & TRUST	3	\$491,700.00	0.3% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$340,800.00	0.21%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	3	\$469,823.01	0.29% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49% 0	\$0.00	NA (	0 \$0.0
	1	\$157,401.71	0.1%	\$0.00	NA (	0 \$0.0

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	WASHINGTON TRUST BANK						
<u> </u>	WESTBURY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA (	0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	4	, , , , , ,		·		
	Unavailable	170			1 1		
Total	'	1,011	\$163,465,827.98	100% 0	\$0.00		0 \$0.00
	'		<u> </u>			<u> </u>	
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00			NA	0 \$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0	\$0.00	NA (	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	7	,		·	<b>-</b>	
<u> </u>	AMEGY MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA (	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	3	\$223,224.24	0.36% 0	\$0.00	NA (	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2					
	AMERICAN BANK CENTER	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31% 0	\$0.00	NA	0 \$0.0
Γ	ANCHORBANK FSB	11	\$788,547.00	1.25% 0	\$0.00	NA (	0 \$0.0

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2	\$166,800.00	0.27%	\$0.00	NA	\$0.00
8	\$489,670.00	0.78%	\$0.00	NA	\$0.00
30	\$1,957,654.35	3.11%	\$0.00	NA	\$0.00
3	\$208,735.37	0.33%	\$0.00	NA	\$0.00
1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
2	\$118,300.00	0.19% (	\$0.00	NA (	\$0.00
1	\$49,489.75	0.08%	\$0.00	NA	\$0.00
18	\$1,209,620.00	1.92%	\$0.00	NA (	\$0.00
2	\$114,200.00	0.18%	\$0.00	NA	\$0.00
7	\$442,563.10			NA (	_
1	\$62,500.00			NA (	
2	\$108,400.00	0.17% (	\$0.00	NA (	0 \$0.00
1	\$68,000.00			NA	
1	\$79,200.00			NA (	
22	\$1,437,422.20	2.29% (	\$0.00	NA (	0 \$0.00
1	\$81,850.00		·	NA	
1	\$82,450.00	0.13% (	\$0.00	NA (	0.00
4	\$253,250.00	0.4%	\$0.00	NA	\$0.00
3	\$166,718.62	0.27%	\$0.00	NA (	\$0.00
3	\$162,000.00	0.26%	\$0.00	NA	\$0.00
2	\$144,500.00	0.23%	\$0.00	NA	\$0.00
2	\$106,050.00	0.17%	\$0.00	NA	\$0.00
4	\$249,000.00	0.4%	\$0.00	NA	\$0.00
2	\$96,400.00	0.15%	\$0.00	NA (	\$0.00
16	\$1,106,050.00			NA (	\$0.00
1	\$33,557.72				
1	\$60,800.00	0.1%	\$0.00	NA	\$0.00
	8 30 3 1 2 1 18 2 1 12 1 12 1 4 3 3 2 4 2 16 1	8 \$489,670.00 30 \$1,957,654.35 3 \$208,735.37 1 \$60,000.00 2 \$118,300.00 1 \$49,489.75 18 \$1,209,620.00 2 \$114,200.00 7 \$442,563.10 1 \$62,500.00 2 \$108,400.00 1 \$79,200.00 2 \$1,437,422.20 1 \$81,850.00 4 \$253,250.00 4 \$253,250.00 3 \$166,718.62 3 \$162,000.00 2 \$144,500.00 4 \$253,250.00 4 \$249,000.00 2 \$106,050.00 4 \$249,000.00 1 \$33,557.72	8       \$489,670.00       0.78% (         30       \$1,957,654.35       3.11% (         3       \$208,735.37       0.33% (         1       \$60,000.00       0.1% (         2       \$118,300.00       0.19% (         1       \$49,489.75       0.08% (         2       \$114,200.00       0.18% (         2       \$114,200.00       0.18% (         3       \$442,563.10       0.7% (         4       \$62,500.00       0.17% (         1       \$68,000.00       0.11% (         2       \$108,400.00       0.17% (         1       \$68,000.00       0.11% (         2       \$1,437,422.20       2.29% (         1       \$81,850.00       0.13% (         4       \$253,250.00       0.4% (         3       \$166,718.62       0.27% (         3       \$162,000.00       0.26% (         2       \$144,500.00       0.23% (         2       \$106,050.00       0.17% (         4       \$249,000.00       0.15% (         2       \$96,400.00       0.15% (         2       \$96,400.00       0.15% (         1       \$33,557.72	8       \$489,670.00       0.78% 0       \$0.00         30       \$1,957,654.35       3.11% 0       \$0.00         1       \$60,000.00       0.1% 0       \$0.00         1       \$60,000.00       0.19% 0       \$0.00         2       \$118,300.00       0.19% 0       \$0.00         1       \$49,489.75       0.08% 0       \$0.00         2       \$114,209,620.00       1.92% 0       \$0.00         2       \$114,200.00       0.18% 0       \$0.00         2       \$114,200.00       0.18% 0       \$0.00         2       \$114,200.00       0.18% 0       \$0.00         2       \$114,200.00       0.18% 0       \$0.00         2       \$108,400.00       0.17% 0       \$0.00         1       \$68,000.00       0.11% 0       \$0.00         1       \$79,200.00       0.13% 0       \$0.00         2       \$1,437,422.20       2.29% 0       \$0.00         3       \$166,718.62       0.27% 0       \$0.00         3       \$166,718.62       0.27% 0       \$0.00         2       \$144,500.00       0.17% 0       \$0.00         4       \$249,000.00       0.15% 0       \$0.00 <td>8 \$489,670.00 0.78% 0 \$0.00 NA 30 \$1,957,654.35 3.11% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA 1 \$49,489.75 0.08% 0 \$0.00 NA 1 \$49,489.75 0.08% 0 \$0.00 NA 1 \$1,209,620.00 1.92% 0 \$0.00 NA 2 \$114,200.00 0.18% 0 \$0.00 NA 2 \$114,200.00 0.18% 0 \$0.00 NA 1 \$62,500.00 0.1% 0 \$0.00 NA 1 \$62,500.00 0.17% 0 \$0.00 NA 1 \$68,000.00 0.17% 0 \$0.00 NA 1 \$79,200.00 0.11% 0 \$0.00 NA 1 \$79,200.00 0.13% 0 \$0.00 NA 1 \$81,437,422.20 2.29% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$83,557.72 0.05% 0 \$0.00 NA</td>	8 \$489,670.00 0.78% 0 \$0.00 NA 30 \$1,957,654.35 3.11% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA 1 \$49,489.75 0.08% 0 \$0.00 NA 1 \$49,489.75 0.08% 0 \$0.00 NA 1 \$1,209,620.00 1.92% 0 \$0.00 NA 2 \$114,200.00 0.18% 0 \$0.00 NA 2 \$114,200.00 0.18% 0 \$0.00 NA 1 \$62,500.00 0.1% 0 \$0.00 NA 1 \$62,500.00 0.17% 0 \$0.00 NA 1 \$68,000.00 0.17% 0 \$0.00 NA 1 \$79,200.00 0.11% 0 \$0.00 NA 1 \$79,200.00 0.13% 0 \$0.00 NA 1 \$81,437,422.20 2.29% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$81,850.00 0.13% 0 \$0.00 NA 1 \$82,450.00 0.13% 0 \$0.00 NA 1 \$83,557.72 0.05% 0 \$0.00 NA

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	3	\$191,800.00	0.31%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$79,200.00	0.13%	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35% (	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$83,200.00	0.13%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$117,155.00	0.19%	\$0.00	NA (	\$0.00
CHEMICAL BANK	4	\$203,600.00	0.32%	\$0.00	NA (	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$146,500.00	0.23%	\$0.00	NA (	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$68,800.00	0.11%	\$0.00	NA (	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$55,000.00	0.09%	\$0.00	NA (	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$47,120.00	0.07%	\$0.00	NA (	\$0.00
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%			
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	\$0.00	NA (	\$0.00
DIME BANK	1	\$50,000.00	0.08%	\$0.00	NA (	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$150,000.00	0.24%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	\$0.00	NA (	\$0.00

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FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	\$0.00	NA (	\$0.00
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF	4	\$256,200.00	0.41%	\$0.00	NA	\$0.00

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DEERWOOD						Ц	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$11,349.28	0.02% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,700.00	0.13% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$215,450.00	0.34% 0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$355,275.00	0.57% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$128,785.00	0.2% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$49,500.00	0.08%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00

HAMPDEN BANK	1	\$76,129.58	0.12%	0 \$0.00	NA	\$0.00
HAWAII NATIONAL	1	\$60,000.00	0.1%	\$0.00	NAC	\$0.00
BANK						
HEARTLAND BANK	1	\$25,175.00	0.04%	0 \$0.00	NAC	\$0.00
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0 \$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	\$0.00	NA	\$0.00
HOME BANK	1	\$55,000.00	0.09%	0 \$0.00	NAC	\$0.00
HOME FEDERAL BANK	2	\$134,400.00	0.21%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$75,000.00	0.12%	0 \$0.00	NA C	\$0.00
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00
HONOR BANK	1	\$48,500.00	0.08%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$129,000.00	0.21%	0 \$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	\$0.00		
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00
	1	\$74,300.00	0.12%	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	11	\$682,900.65	1.09% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3% 0	·	NA 0	\$0.00
LIFESTORE BANK	1	\$57,750.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09% 0	·		
MACON BANK, INC.	1	\$38,250.00	0.06% 0	†		\$0.00
MAGNA BANK	2	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09% 0		NA 0	\$0.00
MARINE BANK	7	\$441,205.38	0.7% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0			
MAX CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09% 0	·		\$0.0
MERCANTILE BANK	10	\$623,728.71	0.99% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21% 0		NA 0	\$0.0
MIDWESTONE BANK	1	\$63,120.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$65,000.00	0.1% 0			

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19% (	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69% (	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$47,500.00	0.08% (	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%		NA	
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	\$0.00	NA	0 \$0.0
	4	\$244,000.00	0.39%	\$0.00	NA	0 \$0.0

ORIENTAL BANK AND TRUST						
 ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$34,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82% 0			\$0.00
PEOPLES BANK	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$152,500.00	0.24% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.00
 PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$140,294.45	0.22% 0	\$0.00	NA 0	\$0.0
	2	\$143,085.00	0.23% 0	\$0.00	NA 0	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24% 0	\$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	5	\$277,977.72	0.44% 0	\$0.00	NA	0 \$0.00
S&T BANK	5	\$325,450.00	0.52% 0	\$0.00	NA (	0 \$0.00
SAFE CREDIT UNION	2	\$146,000.00	0.23% 0	\$0.00	NA (	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16% 0	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$69,600.00	0.11% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0.0

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0			
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$70,500.00	0.11% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% 0			
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	3	\$198,500.00	0.32% 0	\$0.00	NA 0	\$0.0

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	3	\$173,600.00	0.28% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$195,970.00	0.31% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$737,326.56	1.17% 0		NA (	\$0.00
UNITED BANK	1	\$79,000.00	0.13% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$252,200.00	0.4% 0	·		·
UNITED BANK, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	7	\$389,961.46	0.62% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	5	\$326,410.11	0.52% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% 0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3% 0	·		
WEST GATE BANK	2	\$144,000.00	0.23% 0		1	
WESTBURY BANK	1	\$80,500.00	0.13% 0			1
	9	\$662,225.00	1.05% 0	\$0.00	NA (	\$0.0

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85		\$0.00	NA 0	\$0.00
	Unavailable	144	\$9,787,466.88	15.48% 0	\$0.00	NA 0	\$0.00
Total		963	\$62,854,355.66	100% 0	\$0.00	0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$544,150.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17% 0	\$0.00	NA 0	\$0.0

TERRELL						
AMERICAN						
NATIONAL BANK,	2	\$201,237.00	0.18% 0	\$0.00	NA 0	\$0.00
WICHITA FALLS						
AMERICAN SAVINGS	2	\$ <b>71</b> 0, <b>2</b> 00,00	2.664.0	Φ0.00	NAO	Φ0.00
BANK, F.S.B.	3	\$718,200.00	0.66%	\$0.00	NA 0	\$0.00
AMERIFIRST						
FINANCIAL	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ANCHORBANK FSB	6	\$792,776.45	0.73% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH						·
EMPLOYEES CREDIT	3	\$364,600.00	0.33% 0	\$0.00	NA 0	\$0.00
UNION		Ŧ · · · /·				İ '
ARIZONA STATE		* * * * * * * * * * * * * * * * * * * *		†a 00		20.00
CREDIT UNION	3	\$469,755.00	0.43%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK,		± 5 50,000,00	2 54 64 0	40.00	77.1	40.00
NA	3	\$668,000.00	0.61%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT		* : : : 7 200 00		†0.00	-71.0	20.00
UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$213,600.00	0.2% 0		NA 0	
BANCO SANTANDER						
PUERTO RICO	1	\$174,165.08	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH						
BANK	7	\$928,700.00	0.85%	\$0.00	NA 0	\$0.00
BANK FIRST				<u> </u>		
NATIONAL	1	\$126,750.00	0.12%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$242,750.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN						
FORK	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	9	\$2,556,770.00	2.34% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$131,200.00	0.12% 0		NA 0	
	1	\$131,200.00	0.1270	Φυ.υυ	NAU	Φυ.υι
BANK OF THE CASCADES	1	\$400,000.00	0.37%	\$0.00	NA 0	\$0.00
	5	Ф760 005 42	0.70/ 0	ΦΩ ΩΩ	NIA O	φn n(
BANK OF THE WEST	5	\$769,995.42	0.7% 0	\$0.00	NA 0	\$0.00
BANK OF	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON	1	\$224 000 00	0.207.0	Φ0.00		
BANKNEWPORT	1	\$324,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT	4	\$485,194.16	0.44% 0	\$0.00	NA 0	\$0.00
UNION		· · ·				·
BAY FEDERAL	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		, - ,	-	·		·
BELLCO CREDIT	1	\$251,500.00	0.23% 0	\$0.00	NA 0	\$0.00
UNION		Ψ,- · · · ·	0.=2	Ŧ - · · -		T - ·
BENEFICIAL						
MUTUAL SAVINGS	1	\$173,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK						
	4	\$989,800.00	0.91%	\$0.00	NA 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$218,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14		1.89%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$467,750.00	0.43%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18% (	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$283,000.00	0.26%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$135,500.00	0.12%	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	\$0.00	NA	0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$240,000.00	0.22%	\$0.00	NA (	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	\$0.00	NA	
DIME BANK	1	\$410,000.00	0.38%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,544,078.24	1.41%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$299,540.00	0.27%	\$0.00	NA (	\$0.00
FARMERS STATE BANK	1	\$162,000.00	0.15%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	\$0.00	NA (	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00
	1	\$39,500.00	0.04%	\$0.00	NA	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$269,435.00	0.25% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09% 0	\$0.00	NA (	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$598,350.00	0.55% 0	\$0.00	NA (	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29% 0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06% (	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$308,000.00	0.28%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$491,109.00	0.45%	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,359,700.00	1.24%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$281,300.00	0.26% (	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	\$0.00	NA	\$0.00
	2	\$148,600.00	0.14%	\$0.00	NA	\$0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$262,500.00	0.24% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$135,025.96	0.12% 0	\$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$320,671.00	0.29% 0	•	NA (	
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13% 0		NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$645,000.00	0.59% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$194,700.00	0.18% 0	\$0.00	NA (	\$0.00
HOMEWISE, INC.	4	\$713,900.00	0.65% 0	\$0.00	NA (	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% 0	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$94,400.00	0.09% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$283,200.00	0.26% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77% 0	\$0.00	NA	\$0.00

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	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0 \$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0 \$0.00	NA	. 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0 \$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,500.00	0.08%	0 \$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0 \$0.00		L	·
	MARINE BANK	6	\$636,654.81	0.58%	0 \$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00				L	
	MERCANTILE BANK	3	\$419,934.62	0.38%	0 \$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	\$0.00	NA	. 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	\$0.00	NA	0	\$0.00
,	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA	.0	\$0.00
	MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0 \$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	\$0.00	NA	. 0	\$0.00
7	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA	. 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0 \$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$289,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$365,750.00	0.33%	0 \$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0 \$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0 \$0.00	NA	0	\$0.00

1	\$320,000.00	0.29%	\$0.00	NA	\$0.00
3	\$268,200.00	0.25%	\$0.00	NA	0 \$0.00
1	\$90,800.00	0.08%	\$0.00	NA	\$0.00
1	\$55,500.00	0.05%	\$0.00	NA	\$0.00
2	\$106,500.00	0.1%	\$0.00	NA	\$0.00
1	\$332,405.00	0.3%	\$0.00	NA	\$0.00
4	\$390,000.00	0.36%	\$0.00	NA	\$0.00
1	\$415,000.00	0.38%	\$0.00	NA	0 \$0.00
2	\$215,427.00	0.2%	\$0.00	NA	\$0.00
1	\$296,000.00	0.27%	\$0.00	NA	\$0.00
1	\$400,000.00	0.37%	\$0.00	NA	\$0.00
2	\$425,000.00	0.39%	\$0.00	NA	\$0.00
2	\$181,500.00	0.17%	\$0.00	NA	\$0.00
1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.00
1	\$78,945.10	0.07%	\$0.00	NA	\$0.00
1	\$65,000.00	0.06%	\$0.00	NA	\$0.00
1	\$140,500.00	0.13%	\$0.00	NA	\$0.00
2	\$388,800.00	0.36%	\$0.00	NA	\$0.00
3	\$380,500.00	0.35%	\$0.00	NA	\$0.00
1	\$112,500.00	0.1%	\$0.00	NA	\$0.00
3	\$549,137.39	0.5%	\$0.00	NA	\$0.00
1	\$101,000.00	0.09%	\$0.00	NA	\$0.00
	1 1 2 1 1 2 2 1 1 1 1 2 3 3 1 1	3 \$268,200.00 1 \$90,800.00 2 \$106,500.00 1 \$332,405.00 4 \$390,000.00 1 \$415,000.00 1 \$296,000.00 1 \$400,000.00 2 \$425,000.00 2 \$181,500.00 1 \$200,000.00 1 \$78,945.10 1 \$65,000.00 2 \$388,800.00 3 \$380,500.00 1 \$112,500.00 3 \$549,137.39	3 \$268,200.00 0.25%  1 \$90,800.00 0.08%  1 \$55,500.00 0.05%  2 \$106,500.00 0.1%  1 \$332,405.00 0.3%  4 \$390,000.00 0.36%  1 \$415,000.00 0.38%  2 \$215,427.00 0.2%  1 \$296,000.00 0.27%  1 \$400,000.00 0.37%  2 \$425,000.00 0.39%  2 \$181,500.00 0.17%  1 \$200,000.00 0.18%  1 \$78,945.10 0.07%  1 \$65,000.00 0.36%  1 \$140,500.00 0.36%  3 \$380,500.00 0.36%  1 \$112,500.00 0.1%  3 \$549,137.39 0.5%	3       \$268,200.00       0.25% 0       \$0.00         1       \$90,800.00       0.08% 0       \$0.00         1       \$55,500.00       0.05% 0       \$0.00         2       \$106,500.00       0.1% 0       \$0.00         4       \$390,000.00       0.36% 0       \$0.00         1       \$415,000.00       0.38% 0       \$0.00         2       \$215,427.00       0.2% 0       \$0.00         1       \$296,000.00       0.27% 0       \$0.00         1       \$4400,000.00       0.37% 0       \$0.00         2       \$425,000.00       0.39% 0       \$0.00         2       \$181,500.00       0.17% 0       \$0.00         1       \$200,000.00       0.18% 0       \$0.00         1       \$78,945.10       0.07% 0       \$0.00         1       \$140,500.00       0.13% 0       \$0.00         2       \$388,800.00       0.36% 0       \$0.00         3       \$380,500.00       0.35% 0       \$0.00         1       \$112,500.00       0.1% 0       \$0.00         3       \$549,137.39       0.5% 0       \$0.00	3 \$268,200.00 0.25% 0 \$0.00 NA  1 \$90,800.00 0.08% 0 \$0.00 NA  1 \$55,500.00 0.05% 0 \$0.00 NA  2 \$106,500.00 0.1% 0 \$0.00 NA  4 \$332,405.00 0.3% 0 \$0.00 NA  4 \$390,000.00 0.36% 0 \$0.00 NA  1 \$415,000.00 0.38% 0 \$0.00 NA  2 \$215,427.00 0.2% 0 \$0.00 NA  1 \$296,000.00 0.37% 0 \$0.00 NA  1 \$400,000.00 0.37% 0 \$0.00 NA  2 \$425,000.00 0.39% 0 \$0.00 NA  2 \$181,500.00 0.17% 0 \$0.00 NA  1 \$200,000.00 0.18% 0 \$0.00 NA  1 \$78,945.10 0.07% 0 \$0.00 NA  1 \$140,500.00 0.13% 0 \$0.00 NA  2 \$388,800.00 0.36% 0 \$0.00 NA  3 \$380,500.00 0.35% 0 \$0.00 NA  1 \$112,500.00 0.1% 0 \$0.00 NA  3 \$349,137.39 0.5% 0 \$0.00 NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05% 0	\$0.00	NA	\$0.00
PMC BANCORP	1	\$359,000.00	0.33% 0	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28% 0			
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18% 0	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63% 0	\$0.00	NA (	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55% 0			
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39% 0	\$0.00	NA (	\$0.00
RED CANOE CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$601,700.00	0.55% 0	\$0.00	NA	\$0.00
	1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.00

RIDDELL NATIO BANK	NAL					
RIVERMARK COMMUNITY CF UNION	REDIT 1	\$112,000.00	0.1%	\$0.00	NA	\$0.0
ROANOKE RAPII SAVINGS BANK		\$333,000.00	0.3%	\$0.00	NA	\$0.0
ROCKY MOUNT. MORTGAGE COMPANY	AIN 1	\$78,700.00	0.07%	\$0.00	NA	\$0.0
RPM MORTGAGI	Е, 3	\$684,137.87	7 0.63% 0	\$0.00	NA	\$0.0
S&T BANK	_1	\$35,000.00	0.03%	\$0.00	NAC	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00				
SAVINGS BANK DANBURY	OF 2	\$364,000.00	0.33%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0 0.12%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	F 3	\$216,530.04	4 0.2% 0	\$0.00	NA 0	\$0.0
SEASONS FEDER CREDIT UNION	RAL 3	\$516,250.00	0.47%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	L 1	\$70,950.00	0.06%	\$0.00	NA	\$0.0
SIWELL, INC., DI CAPITAL MORTO SERVICES OF TE	GAGE 1	\$161,300.00	0 0.15% 0	\$0.00	NA	\$0.0
SOLARITY CREE UNION	OIT 1	\$152,950.00	0.14%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDI UNION	2	\$310,000.00	0.28%	\$0.00	NAO	\$0.0
SOUTHWEST AIRLINES FEDER CREDIT UNION	RAL 1	\$71,200.00	0.07%	\$0.00	NA	\$0.0
SOVEREIGN BAN FEDERAL SAVIN BANK	•	\$476,000.00	0 0.44% 0	\$0.00	NAO	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BAN	K 1	\$144,000.00	0 0.13% 0	\$0.00	NAC	\$0.0
STANDARD BAN AND TRUST		\$150,000.00			1	

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1	\$140,436.00	0.13% (	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.19%	\$0.00	NA	0	\$0.00
5	\$740,400.00	0.68%	\$0.00	NA	0	\$0.00
1	\$92,800.00	0.08%	\$0.00	NA	0	\$0.00
2	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.19% (	\$0.00	NA	0	\$0.00
4	\$954,582.62	0.87%	\$0.00	NA	0	\$0.00
1	\$125,238.58	0.11%	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$84,400.00	0.08%	\$0.00	NA	0	\$0.00
2	\$273,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$172,861.00	0.16%	\$0.00	NA	0	\$0.00
4	\$969,235.47	0.89%	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$277,900.00	0.25%	\$0.00	NA	0	\$0.00
	1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$207,000.00 5 \$740,400.00 1 \$92,800.00 2 \$112,000.00 4 \$954,582.62 1 \$125,238.58 1 \$235,000.00 1 \$130,000.00 1 \$75,000.00 1 \$79,000.00 1 \$79,000.00 1 \$200,000.00 1 \$200,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$172,861.00 4 \$969,235.47 1 \$68,000.00	1       \$212,000.00       0.19% (         1       \$207,000.00       0.19% (         5       \$740,400.00       0.68% (         1       \$92,800.00       0.08% (         2       \$112,000.00       0.1% (         1       \$209,000.00       0.19% (         4       \$954,582.62       0.87% (         1       \$125,238.58       0.11% (         1       \$130,000.00       0.12% (         1       \$130,000.00       0.11% (         1       \$75,000.00       0.07% (         1       \$79,000.00       0.07% (         1       \$79,000.00       0.07% (         1       \$200,000.00       0.18% (         2       \$273,500.00       0.25% (         1       \$130,000.00       0.18% (         1       \$130,000.00       0.16% (         4       \$969,235.47       0.89% (         1       \$68,000.00       0.06% (	1       \$212,000.00       0.19% 0       \$0.00         1       \$207,000.00       0.19% 0       \$0.00         5       \$740,400.00       0.68% 0       \$0.00         1       \$92,800.00       0.08% 0       \$0.00         2       \$112,000.00       0.1% 0       \$0.00         4       \$209,000.00       0.19% 0       \$0.00         4       \$954,582.62       0.87% 0       \$0.00         1       \$125,238.58       0.11% 0       \$0.00         1       \$130,000.00       0.22% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$79,000.00       0.07% 0       \$0.00         1       \$79,000.00       0.07% 0       \$0.00         2       \$273,500.00       0.25% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$10,000.00       0.06% 0       \$0.00 <tr< td=""><td>1 \$212,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 5 \$740,400.00 0.68% 0 \$0.00 NA 1 \$92,800.00 0.08% 0 \$0.00 NA 2 \$112,000.00 0.1% 0 \$0.00 NA 1 \$209,000.00 0.19% 0 \$0.00 NA 4 \$954,582.62 0.87% 0 \$0.00 NA 1 \$125,238.58 0.11% 0 \$0.00 NA 1 \$125,238.58 0.11% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$79,000.00 0.07% 0 \$0.00 NA 1 \$79,000.00 0.07% 0 \$0.00 NA 1 \$2273,500.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$172,861.00 0.16% 0 \$0.00 NA 1 \$172,861.00 0.16% 0 \$0.00 NA</td><td>1       \$212,000.00       0.19% 0       \$0.00       NA 0         1       \$207,000.00       0.19% 0       \$0.00       NA 0         5       \$740,400.00       0.68% 0       \$0.00       NA 0         1       \$92,800.00       0.08% 0       \$0.00       NA 0         2       \$112,000.00       0.1% 0       \$0.00       NA 0         1       \$209,000.00       0.19% 0       \$0.00       NA 0         4       \$954,582.62       0.87% 0       \$0.00       NA 0         1       \$125,238.58       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.12% 0       \$0.00       NA 0         1       \$130,000.00       0.12% 0       \$0.00       NA 0         1       \$170,000.00       0.11% 0       \$0.00       NA 0         1       \$75,000.00       0.07% 0       \$0.00       NA 0         1       \$79,000.00       0.07% 0       \$0.00       NA 0         1       \$84,400.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.18% 0       \$0.00       NA 0         1       \$130,000.00       0.18% 0       \$0.00       NA 0      <tr< td=""></tr<></td></tr<>	1 \$212,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 5 \$740,400.00 0.68% 0 \$0.00 NA 1 \$92,800.00 0.08% 0 \$0.00 NA 2 \$112,000.00 0.1% 0 \$0.00 NA 1 \$209,000.00 0.19% 0 \$0.00 NA 4 \$954,582.62 0.87% 0 \$0.00 NA 1 \$125,238.58 0.11% 0 \$0.00 NA 1 \$125,238.58 0.11% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$79,000.00 0.07% 0 \$0.00 NA 1 \$79,000.00 0.07% 0 \$0.00 NA 1 \$2273,500.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$172,861.00 0.16% 0 \$0.00 NA 1 \$172,861.00 0.16% 0 \$0.00 NA	1       \$212,000.00       0.19% 0       \$0.00       NA 0         1       \$207,000.00       0.19% 0       \$0.00       NA 0         5       \$740,400.00       0.68% 0       \$0.00       NA 0         1       \$92,800.00       0.08% 0       \$0.00       NA 0         2       \$112,000.00       0.1% 0       \$0.00       NA 0         1       \$209,000.00       0.19% 0       \$0.00       NA 0         4       \$954,582.62       0.87% 0       \$0.00       NA 0         1       \$125,238.58       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.12% 0       \$0.00       NA 0         1       \$130,000.00       0.12% 0       \$0.00       NA 0         1       \$170,000.00       0.11% 0       \$0.00       NA 0         1       \$75,000.00       0.07% 0       \$0.00       NA 0         1       \$79,000.00       0.07% 0       \$0.00       NA 0         1       \$84,400.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.18% 0       \$0.00       NA 0         1       \$130,000.00       0.18% 0       \$0.00       NA 0 <tr< td=""></tr<>

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			T		T		
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	4	\$782,805.07	0.72% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% 0	\$0.00	NA	0 \$0.00
	Unavailable	92	\$16,120,983.73				
Total		656	\$109,297,963.83	100% 0	\$0.00		0 \$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0	\$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37% 0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$400,000.00	0.83% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% 0	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0	\$0.00	NA	0 \$0.00

CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0 \$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0 \$0.00	NA (	\$0.00
COLE TAYLOR BANK	3	\$944,800.00	1.96%		NA (	1
COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%			
CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0 \$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	\$0.00	NA (	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0 \$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0 \$0.00	NA (	\$0.00
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0 \$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0 \$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$381,247.32	0.79%	0 \$0.00	NA (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	\$0.00	NA	\$0.00
	9	\$3,368,100.00	6.99%	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51% 0	\$0.00	NA 0	\$0.00
Total		169	\$48,216,370.59	100% 0	\$0.00	0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$449,184.63	19% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,364,606.98	100% 0	\$0.00	0	\$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.00

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UNION							
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$277,900.00	0.51%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$103,789.50	0.19%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$98,150.00	0.18%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$199,927.45	0.37%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,266,789.54	2.33%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$96,700.00	0.18%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$87,000.00	0.16%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	\$0.00	NA	0	\$0.00

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BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$96,000.00	0.18%		NA	0 \$0.00
CITIZENS 1ST BANK	1	\$105,000.00	0.19% (	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37% (	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$86,250.00	0.16% (	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17%	\$0.00	NA	\$0.00
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DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$104,000.00	0.19% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86% (	\$0.00	NA	. 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	\$0.00	NA	. 0	\$0.00
FAA CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	\$0.00	NA	0	\$0.00

 FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$191,277.43	0.35%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00
FULTON BANK	18	\$1,778,002.24	3.27%	0 \$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$205,964.63	0.38%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$104,500.00	0.19%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	\$0.00	NA	\$0.00
	1	\$95,900.00	0.18%	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	12	\$1,184,905.00	2.18% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$100,000.00	0.18% 0	\$0.00	NAC	\$0.00
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38% 0	\$0.00	NA (	
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$92,553.00	0.17% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54% 1	\$89,460.42	NA 1	\$89,460.42
LAKE AREA BANK	1	\$101,520.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$97,887.59	0.18% 0		NA C	1
LIFESTORE BANK	1	\$98,760.00	0.18% 0	\$0.00	NA C	\$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19% 0		NA	
MAGNA BANK	1	\$100,000.00	0.18% 0	\$0.00	NA C	\$0.00

	MARINE BANK	4	Φ265 027 65		φο οο		
	1,11,11,11,12	4	\$365,037.65	0.67% 0	\$0.00	NA (	\$0.00
	MAX CREDIT UNION	1	\$100,222.31	0.18%		NA (	
	MEMBER HOME						
	LOAN, L.L.C.	2	\$199,550.00	0.37%	\$0.00	NA (	\$0.00
	MERCHANTS BANK,						
	NATIONAL	1	\$94,400.00	0.17%	\$0.00	NA (	\$0.00
	ASSOCIATION						
	MIDLAND STATES	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00
	BANK	1	\$100,000.00	0.270	φ <b>0.</b> 00	NA	\$0.00
	MIDWEST	2	\$199,600.00	0.37%	\$0.00	NA (	\$0.00
	COMMUNITY BANK	2	\$177,000.00	0.5770	φ0.00	11/10	φυ.στ
	MISSION FEDERAL	1	\$105,600.00	0.19%	\$0.00	NA (	\$0.00
	CREDIT UNION	1	\$10 <b>2</b> ,000.00	0.17 /0 0	Ψ0.00	1,11	φοιοί
	MISSOURI CREDIT	1	\$105,400.00	0.19% 0	\$0.00	NA (	\$0.00
	UNION		Ψ100,.00.00	0,12,70	φο.σο	1,11	Ψ σ τ σ τ
	MONTICELLO	2	\$187,000.00	0.34%	\$0.00	NA (	\$0.00
-	BANKING COMPANY		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	MORTGAGE		¢104.000.00	0.1007	фо <b>о</b> о	NI A	Φ0.00
	CLEARING	1	\$104,000.00	0.19%	\$0.00	NA (	\$0.00
	CORPORATION MORTGAGE						
	MANAGEMENT	1	\$90,000.00	0.17%	\$0.00	NA (	\$0.00
	CONSULTANTS INC	1	\$50,000.00	0.1770	φυ.υυ	NA	\$0.00
	MORTGAGE						
	SOLUTIONS OF CO,	1	\$106,500.00	0.2%	\$0.00	NA (	\$0.00
	LLC	1	Ψ100,500.00	0.270	Ψ0.00	1171	ψο.οι
	NATIONWIDE						
	ADVANTAGE		ФОО 1 40 О1	0.168	фо оо	27.4	0.00
	MORTGAGE	1	\$88,140.01	0.16%	\$0.00	NA (	\$0.00
	COMPANY						
	NCB, FSB	2	\$193,000.00	0.36%	\$0.00	NA (	\$0.00
	NEIGHBORHOOD						
	MORTGAGE	3	\$286,070.00	0.53%	\$0.00	NA (	\$0.00
	SOLUTIONS, LLC						
	NEW CARLISLE						
	FEDERAL SAVINGS	1	\$90,000.00	0.17%	\$0.00	NA (	\$0.00
	BANK		40				
<u> </u>	OCEANFIRST BANK	1	\$87,894.27	0.16%	\$0.00	NA (	\$0.00
	OLD FORT BANKING	1	\$95,663.68	0.18%	\$0.00	NA (	\$0.00
	COMPANY		,		,		,
	OLD SECOND	1	\$104,500.00	0.19%	\$0.00	NA (	\$0.00
-	NATIONAL BANK		·				
	ONE WASHINGTON	2	\$189,050.00	0.35%	\$0.00	NA (	\$0.00
	FINANCIAL ODECON FIRST		·				
	OREGON FIRST	1	¢05 500 00	0.160/	¢0.00	NIA	φ <sub>0</sub> 00
	COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	\$0.00	NA	\$0.00
	11 / IN 13 / IN						Î.
		3	\$289,049.20	0.53% 0	\$0.00	NA (	\$0.00

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PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$94,350.00	0.17%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$89,889.33	0.17%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,884.41	0.17%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$97,641.41	0.18%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$104,000.00	0.19%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	\$0.00	NA	0	\$0.00

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1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$97,900.00	0.18%	\$0.00	NA	0	\$0.00
1	\$100,850.00	0.19% (	\$0.00	NA	0	\$0.00
2	\$199,079.00	0.37%	\$0.00	NA	0	\$0.00
1	\$105,750.00	0.19% (	\$0.00	NA	0	\$0.00
2	\$198,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$92,050.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$109,100.00	0.2%	\$0.00	NA	0	\$0.00
1	\$96,300.00	0.18%	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.16%	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.17%	\$0.00	NA	0	\$0.00
6	\$586,403.42	1.08%	\$0.00	NA	0	\$0.00
1	\$106,875.00	0.2%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$99,682.50	0.18%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.17%	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 6 6	1 \$100,000.00  1 \$108,000.00  1 \$97,900.00  1 \$100,850.00  2 \$199,079.00  1 \$105,750.00  1 \$92,050.00  1 \$91,500.00  1 \$96,300.00  1 \$96,300.00  1 \$91,000.00  1 \$91,000.00  1 \$106,875.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	1       \$100,000.00       0.18%         1       \$108,000.00       0.2%         1       \$97,900.00       0.18%         1       \$100,850.00       0.19%         2       \$199,079.00       0.37%         1       \$105,750.00       0.19%         2       \$198,000.00       0.36%         1       \$92,050.00       0.17%         1       \$91,500.00       0.17%         1       \$109,100.00       0.2%         1       \$96,300.00       0.18%         1       \$97,000.00       0.17%         6       \$586,403.42       1.08%         1       \$106,875.00       0.2%         1       \$100,000.00       0.18%         1       \$99,682.50       0.18%	1       \$100,000.00       0.18% 0       \$0.00         1       \$108,000.00       0.2% 0       \$0.00         1       \$97,900.00       0.18% 0       \$0.00         1       \$100,850.00       0.19% 0       \$0.00         2       \$199,079.00       0.37% 0       \$0.00         1       \$105,750.00       0.19% 0       \$0.00         2       \$198,000.00       0.36% 0       \$0.00         1       \$92,050.00       0.17% 0       \$0.00         1       \$91,500.00       0.17% 0       \$0.00         1       \$96,300.00       0.18% 0       \$0.00         1       \$87,200.00       0.16% 0       \$0.00         1       \$91,000.00       0.17% 0       \$0.00         1       \$91,000.00       0.17% 0       \$0.00         1       \$106,875.00       0.2% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         1       \$99,682.50       0.18% 0       \$0.00	1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$108,000.00 0.2% 0 \$0.00 NA  1 \$97,900.00 0.18% 0 \$0.00 NA  1 \$100,850.00 0.19% 0 \$0.00 NA  2 \$199,079.00 0.37% 0 \$0.00 NA  1 \$105,750.00 0.19% 0 \$0.00 NA  2 \$198,000.00 0.36% 0 \$0.00 NA  1 \$92,050.00 0.17% 0 \$0.00 NA  1 \$91,500.00 0.17% 0 \$0.00 NA  1 \$109,100.00 0.2% 0 \$0.00 NA  1 \$96,300.00 0.18% 0 \$0.00 NA  1 \$91,000.00 0.16% 0 \$0.00 NA  1 \$91,000.00 0.17% 0 \$0.00 NA  1 \$106,875.00 0.2% 0 \$0.00 NA  1 \$106,875.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA	1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$97,900.00 0.18% 0 \$0.00 NA 0 1 \$100,850.00 0.19% 0 \$0.00 NA 0 2 \$199,079.00 0.37% 0 \$0.00 NA 0 1 \$105,750.00 0.19% 0 \$0.00 NA 0 2 \$198,000.00 0.36% 0 \$0.00 NA 0 1 \$92,050.00 0.17% 0 \$0.00 NA 0 1 \$91,500.00 0.17% 0 \$0.00 NA 0 1 \$91,500.00 0.18% 0 \$0.00 NA 0 1 \$96,300.00 0.18% 0 \$0.00 NA 0 1 \$87,200.00 0.16% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$91,000.00 0.17% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$106,875.00 0.2% 0 \$0.00 NA 0 1 \$106,875.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0

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TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA (	0 \$0.00
UNITED BANK OF UNION	1	\$109,500.00					
UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA (	\$0.00
VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$102,750.00			·		
WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA (	0.00
WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$99,618.37			·		
WEST GATE BANK	1	\$96,000.00		Н			
Unavailable	143	\$14,007,388.98				1	1
	556	\$54,342,486.80	100%	1	\$89,460.42	1	1 \$89,460.42
			<b></b>	Ц			
BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK Unavailable  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK 2 WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 Unavailable 143 556  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 DURANT BANK AND 1	CREDIT UNION   2   \$183,391.18	CREDIT UNION   2   \$183,391.18   0.34%     TOWN & COUNTRY   BANC MORTGAGE   1   \$95,500.00   0.18%     SERVICES, INC.     \$87,000.00   0.16%     TOWN & COUNTRY   1   \$87,000.00   0.16%     TOWN & MORTGAGE   1   \$88,000.00   0.16%     TRAVERSE CITY   1   \$88,000.00   0.16%     TRAVIS CREDIT   1   \$100,000.00   0.18%     UMPQUA BANK   8   \$750,288.66   1.38%     UNITED BANK OF   1   \$109,500.00   0.2%     UNITED COMMUNITY   1   \$87,323.47   0.16%     UNITUS COMMUNITY   1   \$106,700.00   0.2%     UNITUS COMMUNITY   1   \$106,700.00   0.2%     UNIVERSITY FIRST   FEDERAL CREDIT   1   \$96,000.00   0.18%     UNIVERSITY OF   WISCONSIN CREDIT   1   \$996,000.00   0.18%     UNION   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$87,000.00   0.16%     WASHINGTON TRUST   1   \$102,750.00   0.19%     WASHINGTON TRUST   1   \$99,618.37   0.18%     WAYNE BANK   2   \$183,144.97   0.34%     WESCOM CENTRAL   1   \$99,618.37   0.18%     UNION   WEST GATE BANK   1   \$99,600.00   0.18%     Unavailable   143   \$14,007,388.98   25.73%     BANCO SANTANDER   2   \$331,574.79   10.54%     BANK   DURANT BANK AND   1   \$112,800.00   3.5%     DURANT BANK AND   1   \$112,800.00   3.5%	CREDIT UNION   2   \$183,391.18   0.34%   0	CREDIT UNION   2   \$183,391.18   0.34%   0   \$0.00     TOWN & COUNTRY   BANC MORTGAGE   1   \$95,500.00   0.18%   0   \$0.00     SERVICES, INC.   1   \$87,000.00   0.16%   0   \$0.00     TOWN & COUNTRY   BANK OF QUINCY   1   \$88,000.00   0.16%   0   \$0.00     TOWNE MORTGAGE   1   \$89,896.77   0.17%   0   \$0.00     TRAVERSE CITY   1   \$88,000.00   0.16%   0   \$0.00     TRAVIS CREDIT   1   \$100,000.00   0.18%   0   \$0.00     UMPQUA BANK   8   \$750,288.66   1.38%   0   \$0.00     UNITED BANK OF   1   \$109,500.00   0.2%   0   \$0.00     UNITED COMMUNITY   1   \$87,323.47   0.16%   0   \$0.00     UNITUS COMMUNITY   1   \$106,700.00   0.2%   0   \$0.00     UNIVERSITY FIRST   FEDERAL CREDIT   2   \$206,550.00   0.38%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$96,000.00   0.18%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$95,881.96   0.18%   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$87,000.00   0.16%   0   \$0.00     WASHINGTON TRUST   1   \$102,750.00   0.19%   0   \$0.00     WASHINGTON TRUST   1   \$96,035.93   0.18%   0   \$0.00     WASHINGTON TRUST   1   \$96,000.00   0.18%   0   \$0.00	CREDIT UNION   2   \$183,391,18   0.34%   0   \$0.00   NA (COUNTRY BANC MORTGAGE   1   \$95,500.00   0.18%   0   \$0.00   NA (SERVICES, INC.)     \$87,000.00   0.16%   0   \$0.00   NA (SERVICES, INC.)     \$87,000.00   0.16%   0   \$0.00   NA (SERVICES, INC.)     \$87,000.00   0.16%   0   \$0.00   NA (SERVICES, INC.)     \$89,896.77   0.17%   0   \$0.00   NA (SERVICES, INC.)     \$89,896.77   0.17%   0   \$0.00   NA (SERVICES, INC.)     \$88,896.77   0.17%   0   \$0.00   NA (SERVICES, INC.)     \$88,896.77   0.17%   0   \$0.00   NA (SERVICES, INC.)     \$88,000.00   0.16%   0   \$0.00   NA (SERVICES, INC.)     \$88,000.00   0.16%   0   \$0.00   NA (SERVICES, INC.)     \$87,000.00   0.2%   0   \$0.00   NA (SERVICES, INC.)   \$87,323.47   0.16%   0   \$0.00   NA (SERVICES, INC.)   \$87,323.47   0.

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	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% (	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92% (	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% (	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$803,115.00	25.54% (	\$0.00	NA 0	\$0.00
Total		27	\$3,144,907.24	100%	\$0.00	0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9% (	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% (	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% (	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2% (	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81%	\$0.00	NA 0	\$0.00

COMPANY						Ш	
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$125,126.08	1.69% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$126,200.00	1.71%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%				\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	\$0.00	NA	0	\$0.00
	1	\$149,500.00	2.02%	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$143,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00		·		
	ST. MARYS BANK	2	\$282,700.00	3.82% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00		·		
	Unavailable	6	\$807,618.00				
Total		54	\$7,395,871.65	100% 0	\$0.00	0	\$0.00
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00				
	BANK OF THE WEST	2	\$330,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	2	\$317,000.00	1.21% 0	\$0.00	NA 0	\$0.00

COMPANY					1	<u> </u>
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.61% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0		NA 0	\$0.00
ELEVATIONS CU	1	\$155,250.00	0.59% 0	\$0.00	NA 0	0 \$0.00
FARMINGTON BANK	1	\$153,750.00	0.59% 0			
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,800.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$988,185.40	3.77% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66% 0			
FREMONT BANK	1	\$168,000.00	0.64% 0	\$0.00	NA 0	\$0.00
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4	\$625,425.00	2.39%	\$0.00	NA (	\$0.00
1	\$172,302.85	0.66%	\$0.00	NA (	\$0.00
1	\$170,082.71	0.65%	\$0.00	NA (	\$0.00
4	\$650,375.00	2.48%	\$0.00	NA	\$0.00
1	\$153,750.00	0.59% (	\$0.00	NA (	\$0.00
3	\$483,130.00	1.84%	\$0.00	NA	\$0.00
2	\$315,200.00	1.2%	\$0.00	NA	\$0.00
S 2	\$322,400.00	1.23%	\$0.00	NA	\$0.00
1	\$168,050.00	0.64%	\$0.00	NA	\$0.00
1	\$150,000.00	0.57%	\$0.00	NA (	\$0.00
1	\$163,200.00	0.62%	\$0.00	NA	\$0.00
1	\$161,600.00	0.62%	\$0.00	NA (	\$0.00
1	\$155,000.00	0.59%	\$0.00	NA	\$0.00
1	\$167,146.97	0.64%	\$0.00	NA	\$0.00
1	\$161,250.00	0.62%	\$0.00	NA	\$0.00
2	\$329,644.17	1.26% (	\$0.00	NA(	\$0.00
2	\$320,250.00	1.22%	\$0.00	NA (	\$0.00
1	\$165,000.00	0.63%	\$0.00	NA	\$0.00
2	\$312,450.00	1.19% (	\$0.00	NA (	\$0.00
1	\$155,614.45	0.59%	0 \$0.00	NA (	\$0.00
1	\$173,600.00	0.66%	\$0.00	NA	\$0.00
1	\$166,250.00	0.63%	\$0.00	NA	\$0.00
1	\$161,500.42	0.62%	\$0.00	NA	\$0.00
3	\$477,505.74	1.82%	\$0.00	NA (	\$0.00
2	\$314,750.00	1.2%	\$0.00	NA	\$0.00
	N 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,302.85 1 \$170,082.71 4 \$650,375.00 1 \$153,750.00 2 \$315,200.00 5 2 \$322,400.00 1 \$168,050.00 1 \$163,200.00 1 \$161,600.00 1 \$167,146.97 1 \$167,146.97 1 \$161,250.00 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17 1 \$165,000.00 1 \$165,000.00	1         \$172,302.85         0.66%           1         \$170,082.71         0.65%           4         \$650,375.00         2.48%           1         \$153,750.00         0.59%           3         \$483,130.00         1.84%           2         \$315,200.00         1.23%           1         \$168,050.00         0.64%           1         \$163,200.00         0.57%           1         \$163,200.00         0.62%           1         \$161,600.00         0.62%           1         \$167,146.97         0.64%           1         \$167,146.97         0.64%           2         \$329,644.17         1.26%           2         \$329,644.17         1.26%           2         \$312,450.00         1.19%           1         \$165,000.00         0.63%           2         \$312,450.00         1.19%           1         \$166,250.00         0.66%           1         \$166,250.00         0.63%           1         \$161,500.42         0.62%           3         \$477,505.74         1.82%	4         1         \$172,302.85         0.66% 0         \$0.00           1         \$170,082.71         0.65% 0         \$0.00           4         \$650,375.00         2.48% 0         \$0.00           1         \$153,750.00         0.59% 0         \$0.00           2         \$315,200.00         1.2% 0         \$0.00           2         \$322,400.00         1.23% 0         \$0.00           1         \$168,050.00         0.64% 0         \$0.00           1         \$163,200.00         0.62% 0         \$0.00           1         \$161,600.00         0.62% 0         \$0.00           1         \$167,146.97         0.64% 0         \$0.00           1         \$167,146.97         0.64% 0         \$0.00           2         \$329,644.17         1.26% 0         \$0.00           2         \$329,644.17         1.26% 0         \$0.00           2         \$329,644.17         1.26% 0         \$0.00           1         \$165,000.00         0.63% 0         \$0.00           2         \$312,450.00         1.19% 0         \$0.00           1         \$155,614.45         0.59% 0         \$0.00           1         \$156,250.00         0.	4         1         \$172,302.85         0.66% 0         \$0.00         NA(           1         \$170,082.71         0.65% 0         \$0.00         NA(           4         \$650,375.00         2.48% 0         \$0.00         NA(           1         \$153,750.00         0.59% 0         \$0.00         NA(           2         \$315,200.00         1.2% 0         \$0.00         NA(           2         \$322,400.00         1.23% 0         \$0.00         NA(           1         \$168,050.00         0.64% 0         \$0.00         NA(           1         \$163,200.00         0.57% 0         \$0.00         NA(           1         \$161,600.00         0.62% 0         \$0.00         NA(           1         \$161,600.00         0.62% 0         \$0.00         NA(           1         \$167,146.97         0.64% 0         \$0.00         NA(           1         \$167,250.00         0.62% 0         \$0.00         NA(           2         \$329,644.17         1.26% 0         \$0.00         NA(           1         \$165,000.00         0.63% 0         \$0.00         NA(           2         \$3212,450.00         1.19% 0         \$0.00         NA(<

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	RIGHT START MORTGAGE, INC.							
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43% 0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,267,285.72	20.09% 0	\$0.00	NA	0	\$0.00
Total		163	\$26,212,474.64	100% 0	\$0.00		0	\$0.00
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31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1% 0		NA		\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$303,900.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,322.67	0.15% 0		NA		\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26% 0		NA		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13% 0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22% (	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$148,900.00	0.28%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15% (	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$69,750.00	0.13%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$514,342.82	0.96%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$57,856.43	0.11% (	\$0.00	NA (	0.00
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00
BANK OF THE WEST	12	\$695,243.96	1.3%	\$0.00	NA	\$0.00
BANNER BANK	1	\$81,600.00	0.15%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39% (	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$141,418.41	0.26% (	\$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	\$0.00	NA	\$0.00

TRAL NESOTA CREDIT DN	2	\$143,300.00	0.27%	0 \$0.00	) NA	0	\$0.00
TRAL TGAGE IPANY	14	\$933,920.41	1.75%	0 \$0.00	) NA	0	\$0.00
TREBANK	2	\$111,900.00	0.21%	0 \$0.00	NA	0	\$0.00
TRUE BANK	2		1		1	1	\$0.00
TURY TGAGE IPANY, D/B/A TURY LENDING	2	. ,					\$0.00
ZENS FINANCIAL K	1	\$49,500.00	0.09%	\$0.00	NA	0	\$0.00
ZENS FIRST IONAL BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	0	\$0.00
ZENS FIRST DLESALE RTGAGE	12	\$705,500.00	1.32%	0 \$0.00	) NA	0	\$0.00
ZENS NATIONAL K, BROWNWOOD	1	\$76,500.00	0.14%	0 \$0.00	NA	0	\$0.00
ZENSFIRST DIT UNION	3	\$192,558.73	0.36%	0 \$0.00	NA	0	\$0.00
NATIONAL K OF SULPHUR NGS	1	\$75,352.77	0.14%	0 \$0.00	) NA	0	\$0.00
ONIAL SAVINGS	1	\$68,216.97	0.13%	0 \$0.00	NA	0	\$0.00
IMERCIAL BANK EXAS, N.A.	2	\$96,877.00	0.18%	0 \$0.00	NA	0	\$0.00
IMUNITY BANK,	2	\$133,400.00	0.25%	0 \$0.00	NA	0	\$0.00
IMUNITY CTGAGE DING, LLC	2	\$151,100.00	0.28%	0 \$0.00	) NA	0	\$0.00
IMUNITY STATE K	1	\$66,500.00	0.12%	0 \$0.00	NA NA	0	\$0.00
NECTICUT ER BANK	1	\$49,600.00	0.09%	0 \$0.00	NA	0	\$0.00
SUMER LOAN VICES, LLC	6	\$434,600.00	0.81%	0 \$0.00	NA NA	0	\$0.00
TRUST BANK	3	\$188,550.00	0.35%	0 \$0.00	NA	0	\$0.00
NTRYPLACE TGAGE, LTD	4	\$254,160.00	0.48%	0 \$0.00	NA	0	\$0.0
DIT UNION CTGAGE DCIATION, INC.	1	·					\$0.0
DIT UNION WEST	1	\$37,600.00	0.07%	0 \$0.00	NA	0	\$0.00
	NESOTA CREDIT ON  TRAL TGAGE PANY TREBANK TRUE BANK TRUE BANK TURY TGAGE PANY, D/B/A TURY LENDING ZENS FINANCIAL K ZENS FIRST JONAL BANK ZENS FIRST OLESALE TGAGE ZENS NATIONAL K, BROWNWOOD ZENSFIRST DIT UNION TNATIONAL K OF SULPHUR NGS ONIAL SAVINGS  MERCIAL BANK EXAS, N.A. MUNITY BANK, MUNITY TGAGE DING, LLC MUNITY STATE K NECTICUT CR BANK SUMER LOAN VICES, LLC TRUST BANK NTRYPLACE TGAGE, LTD DIT UNION TGAGE DOIT UNION TGAGE OCIATION, INC.	NESOTA CREDIT ON TRAL TGAGE TANY TREBANK TRUE BANK TURY TGAGE PANY, D/B/A TURY LENDING ZENS FINANCIAL K ZENS FIRST TONAL BANK ZENS FIRST OLESALE TGAGE ZENS NATIONAL K, BROWNWOOD ZENSFIRST OIT UNION TNATIONAL K OF SULPHUR NGS ONIAL SAVINGS  MERCIAL BANK EXAS, N.A. MUNITY BANK, ZENSTICUT TGAGE DING, LLC MUNITY STATE K NECTICUT TER BANK SUMER LOAN VICES, LLC TRUST BANK NTRYPLACE TGAGE DIT UNION TGAGE OIT UNION TGAGE OIT UNION TGAGE TERST OIT UNION TGAGE TERST OIT UNION TGAGE TONICL T	SI43,300.00   SI43,300.00   SIAL	SESOTA CREDIT   2   \$143,300.00   0.27%	SESOTA CREDIT   2   \$143,300.00   0.27%   0   \$0.00	NESOTA CREDIT 2 \$143,300.00 0.27% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	NESOTA CREDIT N N N N N N N N N N N N N N N N N N N

CU COMMUNITY, LLC	1	\$83,000.00	0.16%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0 \$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$79,000.00	0.15%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$45,000.00	0.08%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0 \$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$109,400.00		0 \$0.00	NA	0 \$0.0
	1	\$64,994.41	0.12%	0 \$0.00	NA	0 \$0.0

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$78,750.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$75,908.69	0.14%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK	1	\$74,907.78	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$81,026.19	0.15%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00					
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$246,400.00	0.46%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$846,530.00	1.58%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$651,339.38	1.22%	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	\$0.00	NA	0	\$0.00

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GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND BANK	10	\$612,275.00	1.15%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	\$0.00	NA (	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	·	NA	
HOME STATE BANK	3	\$224,900.00	0.42%		NA (	
HONOR BANK	1	\$37,500.00	0.07%	\$0.00	NA (	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16% (	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$155,175.00	0.29%	\$0.00	NA (	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$75,200.00	0.14%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14%	\$0.00	NA (	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00
	5	\$191,125.00	0.36%	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LES BOIS CREDIT UNION	1	\$65,280.00	0.12% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$115,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$73,100.00	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$141,977.57	0.27% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$79,374.95	0.15% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	6	\$398,321.00	0.75% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$131,600.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11% 0	\$0.00	NA 0	\$0.00
	2	\$134,400.00	0.25% 0	\$0.00	NA 0	\$0.00

1	\$60,450.67	0.11%	\$0.00	NA	\$0.00
1	\$55,000.00	0.1%	\$0.00	NA	\$0.00
1	\$55,500.00	0.1%	\$0.00	NA	\$0.00
3	\$179,291.89	0.34%	\$0.00	NA	\$0.00
2	\$88,400.00			NA	
1	\$77,500.00	0.15%	\$0.00	NA	\$0.00
1	\$50,250.00	0.09%	\$0.00	NA	\$0.00
2	\$139,550.00	0.26%	\$0.00	NA	\$0.00
2	\$128,000.00	0.24%	\$0.00	NA	\$0.00
1	\$60,000.00			NA	
1	\$46,400.00	0.09%	\$0.00	NA	\$0.00
1	\$60,000.00	0.11%	\$0.00	NA	\$0.00
2	\$100,400.01	0.19% (	\$0.00	NA	\$0.00
1	\$72,412.88	0.14%	\$0.00	NA	\$0.00
3	\$202,562.00	0.38%	\$0.00	NA	\$0.00
1	\$71,725.00	0.13%	\$0.00	NA	\$0.00
4	\$276,150.00	0.52%	\$0.00	NA	\$0.00
8	\$526,835.00	0.99%	\$0.00	NA	\$0.00
1	\$63,596.50	0.12%	\$0.00	NA	\$0.00
	2 1 1 2 2 1 1 1 3 1 4	1 \$55,000.00  1 \$55,500.00  3 \$179,291.89  2 \$88,400.00  1 \$77,500.00  2 \$139,550.00  2 \$128,000.00  1 \$60,000.00  1 \$46,400.00  1 \$60,000.00  2 \$100,400.01  1 \$72,412.88  3 \$202,562.00  4 \$276,150.00  8 \$526,835.00	1 \$55,000.00 0.1% 0 1 \$55,500.00 0.1% 0 3 \$179,291.89 0.34% 0 2 \$88,400.00 0.17% 0 1 \$77,500.00 0.15% 0 1 \$50,250.00 0.09% 0 2 \$139,550.00 0.26% 0 2 \$128,000.00 0.11% 0 1 \$60,000.00 0.11% 0 1 \$46,400.00 0.09% 0 1 \$60,000.00 0.11% 0 2 \$100,400.01 0.19% 0 1 \$72,412.88 0.14% 0 3 \$202,562.00 0.38% 0 4 \$276,150.00 0.52% 0 8 \$526,835.00 0.99% 0	1       \$55,000.00       0.1% 0       \$0.00         1       \$55,500.00       0.1% 0       \$0.00         3       \$179,291.89       0.34% 0       \$0.00         2       \$88,400.00       0.17% 0       \$0.00         1       \$77,500.00       0.15% 0       \$0.00         1       \$50,250.00       0.09% 0       \$0.00         2       \$128,000.00       0.26% 0       \$0.00         2       \$128,000.00       0.24% 0       \$0.00         1       \$60,000.00       0.11% 0       \$0.00         1       \$46,400.00       0.09% 0       \$0.00         2       \$100,400.01       0.19% 0       \$0.00         2       \$100,400.01       0.19% 0       \$0.00         3       \$202,562.00       0.38% 0       \$0.00         4       \$276,150.00       0.52% 0       \$0.00         8       \$526,835.00       0.99% 0       \$0.00	1 \$55,000.00 0.1% 0 \$0.00 NA 0  1 \$55,500.00 0.1% 0 \$0.00 NA 0  3 \$179,291.89 0.34% 0 \$0.00 NA 0  2 \$88,400.00 0.17% 0 \$0.00 NA 0  1 \$77,500.00 0.15% 0 \$0.00 NA 0  1 \$50,250.00 0.09% 0 \$0.00 NA 0  2 \$139,550.00 0.26% 0 \$0.00 NA 0  2 \$128,000.00 0.24% 0 \$0.00 NA 0  1 \$60,000.00 0.11% 0 \$0.00 NA 0  1 \$46,400.00 0.09% 0 \$0.00 NA 0  2 \$100,400.01 0.19% 0 \$0.00 NA 0  2 \$100,400.01 0.19% 0 \$0.00 NA 0  1 \$72,412.88 0.14% 0 \$0.00 NA 0  3 \$202,562.00 0.38% 0 \$0.00 NA 0  4 \$276,150.00 0.52% 0 \$0.00 NA 0  8 \$526,835.00 0.99% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$242,000.00	0.45% (	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$47,250.00	0.09%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$76,000.00	0.14% (	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	\$0.00	NA	\$0.00
S&T BANK	2	\$138,500.00	0.26%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	\$0.00	NA (	\$0.00
SAFE CREDIT UNION	2	\$119,625.00	0.22%	\$0.00	NA (	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY	2	\$98,100.00	0.18%	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$310,375.77	0.58% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$236,550.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$133,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$63,126.53	0.12% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$114,700.00	0.21% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$13,343,956.45	25.02% 0	\$0.00	NA 0	\$0.00
Total		845	\$53,413,286.85	100% 0	\$0.00	0	\$0.00
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41% 0	\$0.00	NA 0	\$0.00

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	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,279,930.24	15.53% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$212,293.70	2.58% 0	\$0.00	NAC	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$821,227.00			NAC	\$0.00
	UMPQUA BANK	1	\$368,039.00	4.47% 0	\$0.00	NAC	\$0.00
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57% 0		NA	\$0.00
	Unavailable	4	\$1,157,275.00		1	NA C	1
Total		31	\$8,241,161.89	100% 0	\$0.00	0	\$0.00
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$725,000.00	1.36% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$601,000.00	1.12% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,076,948.50	5.76% 0	\$0.00	NAC	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94% 0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.41% 0	\$0.00	NA C	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26% 0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45% 0	\$0.00	NA	\$0.00
	DIME BANK	2	\$393,750.00	0.74% 0	\$0.00	NA C	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15% 0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% 0	\$0.00	NA	\$0.00

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FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$673,800.00	1.26%	\$0.00	NA	\$0.00
FULTON BANK	2	\$550,500.00	1.03%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$327,000.00	0.61%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$181,000.00	0.34%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$541,300.00	1.01%	\$0.00	NA	\$0.00

	CORPORATION	ı <u></u>				l	<u> </u>
	PMC BANCORP	1	\$200,000.00	0.37% 0	\$0.00	NA (	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$255,500.00			NA	0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86				
<u> </u>	RABOBANK, N.A.	1	\$220,760.00	0.41% 0	\$0.00	NA (	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78% 0	\$0.00	NA	0 \$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76% 0	\$0.00	NA	0 \$0.00
	SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5% 0	\$0.00	NA	0 \$0.00
	SIUSLAW BANK	1	\$225,000.00	0.42% 0	\$0.00	NA (	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4% 0	\$0.00	NA (	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00				
<u> </u>	UMPQUA BANK	3	\$797,649.57	1.49% 0	\$0.00	NA (	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36% 0	\$0.00	NA (	0 \$0.0
	WESTBURY BANK	1	\$176,250.00	0.33% 0	\$0.00	NA (	0 \$0.0
	Unavailable	69	\$20,005,881.56	37.44% 0	\$0.00	NA (	0 \$0.0
Total		195	\$53,434,071.00	100% 0	\$0.00		0 \$0.0
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,500.00	0.42% 0	\$0.00	NA (	0 \$0.0

JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$569,848.78	0.84% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$159,600.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$671,445.81	0.99% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$183,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$317,112.00	0.47% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	2	\$336,800.00	0.49% 0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	\$0.00	NA (	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% 0	\$0.00	NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48% 0	\$0.00	NA (	\$0.00
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$126,000.00	0.19% 0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25% 0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	\$0.00	NA	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$162,624.00	0.24% (	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33% (	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76% (	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56% (	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37% (	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	\$0.00	NA	\$0.00
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FIRST PLACE BANK	3	\$488,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	2	\$275,929.98	0.41%	\$0.00	NA	0	\$0.00
RICO		·					
FULTON BANK	4	\$1,103,000.00	1.62% 0				
GEO-CORP, INC.	1	\$214,900.00	0.32%	\$0.00	NA	O	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,343.27	0.2%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$300,000.00	0.44%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	·			\$0.00
MAGNA BANK	6	\$1,141,920.00	1.68%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	\$0.00	NA	0	\$0.00
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MAX CREDIT UNION	1	\$154,400.00	0.23%	0 \$0.00	NA	0	\$0.00
MEMBER HOME	2	\$301,980.00	0.44%	\$0.00	NA	0	\$0.00
LOAN, L.L.C. MERCHANTS BANK,							
NATIONAL	1	\$137,700.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATION	1	Ψ137,700.00	0.270	Ψ0.00	1171		ψ0.00
METLIFE BANK, NA	2	\$344,693.00	0.51%	0 \$0.00	NA	0	\$0.00
MID-ISLAND	1	\$141,000.00	0.21%	0 \$0.00	NA	٥	\$0.00
MORTGAGE CORP.	1	φ1+1,000.00	0.21 /0	φ0.00	IVA	U	Ψ0.00
MIDLAND STATES	2	\$469,800.00	0.69%	\$0.00	NA	0	\$0.00
BANK		. ,					
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF						F	
OHIO	2	\$266,850.00	0.39%	\$0.00	NA	0	\$0.00
NUMARK CREDIT	2	¢450,150,00	0.669	o	NT A		ΦΩ Ω(
UNION	2	\$450,150.00	0.66%	0 \$0.00	NA	U	\$0.00
NUMERICA CREDIT	3	\$631,760.00	0.93%	0 \$0.00	NA	0	\$0.00
UNION		ψου 1,7 ο ο ι ο ο	0.5576	Ψ0.00	1111	Ľ	Ψ0.00
NUVISION FEDERAL	1	\$268,000.00	0.39%	\$0.00	NA	0	\$0.00
CREDIT UNION OLD SECOND							
NATIONAL BANK	1	\$162,000.00	0.24%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN			0.4724				
BANK	1	\$308,000.00	0.45%	\$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$416,999.90	0.61%	0 \$0.00	NA	0	\$0.00
BANK	1	\$410,999.90	0.01 /6	\$0.00	IVA	U	φυ.υι
PATELCO CREDIT	1	\$240,000.00	0.35%	\$0.00	NA	0	\$0.00
UNION DEODLES DANK		·				H	
PEOPLES BANK, NATIONAL	1	\$150,492.00	0.22%	\$0.00	NA	٥	\$0.00
ASSOCIATION	1	\$150,472.00	0.2270	Ψ0.00	11/1	U	Ψ0.00
PINNACLE CAPITAL							
MORTGAGE	1	\$376,800.00	0.55%	\$0.00	NA	0	\$0.00
CORPORATION							
PLATINUM HOME	1	\$238,033.01	0.35%	\$0.00	NA	0	\$0.00
MORTGAGE		. ,		·			
POLICE AND FIRE FEDERAL CREDIT	4	\$606,107.06	0.89%	\$0.00	NA	0	\$0.00
UNION	7	\$000,107.00	0.09 /0	\$0.00	INA	U	φυ.υι
POLISH & SLAVIC							
FEDERAL CREDIT	1	\$533,000.00	0.78%	\$0.00	NA	0	\$0.00
UNION							
PORT WASHINGTON	1	\$217,500.00	0.32%	\$0.00	NA	0	\$0.00
STATE BANK		, = = : ,2 0 0 . 0 0	3.5 = 7.5	40.30		Ĺ	70.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$152,000.00	0.22%	\$0.00	NA	0	\$0.00
UNION	1	φ1 <i>32</i> ,000.00	0.2270	φυ.υυ 	INA	U	φυ.υι
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PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% (	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$204,400.00	0.3%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% (	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% (	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$318,880.00	0.47% (	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$752,000.00	1.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$333,258.00	0.49% (	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%			
THE PARK BANK	1	\$212,000.00	0.31% (	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$154,706.45	0.23% (	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	\$0.00	NA	\$0.00
	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$15,824,492.11	23.2%	\$0.00	NA 0	\$0.00
Total		330	\$68,086,963.03	100% 0	\$0.00	0	\$0.00
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$814,159.84	22.31%	\$0.00	NA 0	\$0.00
Total		14	\$3,649,312.62	100%	\$0.00	0	\$0.00
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$703,258.06				
	Unavailable	5	\$590,153.93			NA 0	
Total		23	\$2,677,183.21	100% 0	\$0.00	0	\$0.00
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0	\$0.00	NA 0	\$0.00

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	PULTE MORTGAGE,	2	\$308,096.19	13.71%	\$0.00	NA	0	\$0.00
	L.L.C. Unavailable	4	\$627,416.85	27.92%	·		Щ.	\$0.00
Total	Chavanabic	14	\$2,247,647.01	100%			0	\$0.00
			, , , ,					
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19% (	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,500.00	30.17%	\$0.00	NA	0	\$0.00
Total		8	\$1,917,029.56	100%	\$0.00		0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%			0	\$0.00
Total		21	\$5,243,741.55	100%	\$0.00		0	\$0.00
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04		·		Ш	\$0.00
	FREMONT BANK	1	\$313,960.88	11.16%	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,000.00					\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87% (	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,246.63	8.71%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%			0	\$0.00
Total		13	\$2,814,400.98	100%	\$0.00		0	\$0.00
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31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	\$0.00	NA	0	\$0.00
Total		25	\$2,436,960.62	100%	\$0.00		0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% 0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,052.35	5.28%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	\$0.00	NA	0	\$0.00
					+ +		+-	\$0.00

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	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,292,302.57	100% 0	\$0.00	0	\$0.00
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY						
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,369,234.44	100% 0	\$0.00	0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$225,856.56	8.49% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,660,339.53	100% 0	\$0.00	0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0	\$0.00	NA 0	\$0.00
511101110	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$240,560.00	6.26% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$242,500.00	6.31% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$261,250.00	6.8% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$676,212.87	17.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,238,015.58	32.25% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,841,421.77	100% 0	\$0.00	0	\$0.00
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0	\$0.00	NA 0	\$0.00
		1	\$210,000.00	2.86% 0	\$0.00	NA 0	\$0.00

	AURORA FINANCIAL GROUP INC.						
	BANK OF THE WEST	1	\$192,000.00	2.62% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,330,347.01	100% 0	\$0.00	0	\$0.00
31416Y4R6	EIDET CHOICE BANK	1	\$223,473.32	10.33% 0	\$0.00	NA 0	\$0.00
\$141014KU	FIRST CHOICE BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$223,473.32 \$356,359.51	16.48% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	PMC BANCORP	1	\$252,000.00	11.65% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$511,500.00		\$0.00	NA 0	\$0.00
Total		8	\$2,162,369.28	100% 0	\$0.00	0	\$0.00
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$106,383.42	4.97% 0	\$0.00	NA 0	\$0.00

	COMPANY	Ī				- 11	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$569,624.67	26.62% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,139,919.95	100% 0	\$0.00	0	\$0.00
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$705,084.05	27.62% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,552,767.03	100% 0	\$0.00	0	\$0.00
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,928,624.83	47.61% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,051,321.70	100% 0	\$0.00	0	\$0.00
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$314,266.09	13.16% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,387,120.95	100% 0	\$0.00	0	\$0.00
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,926,578.69	100% 0	\$0.00	0	\$0.00
31416Y4X3		1	\$77,821.80	2.76% 0	\$0.00	NA 0	\$0.00

	ALTAONE FEDERAL CREDIT UNION						
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% 0	\$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$41,952.35	1.49% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$67,720.63	2.4% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$69,150.15	2.45% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07% 0	\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	2	\$114,188.50	4.05% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$29,900.00	1.06% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5		9.28% 0		NA 0	
Total		55	\$2,820,503.95	100% 0	\$0.00	0	\$0.0
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2% 0	\$0.00	NA 0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	\$0.00	NA	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% (	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	5	\$639,236.02	0.26%	\$0.00	NA	0 \$0.00
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$317,706.57	0.13%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	\$0.00	NA	\$0.00

1	\$309,052.99	0.13% 0	\$0.00	NA 0	\$0.00
SB 34	\$4,095,069.52	1.68% 0	\$0.00	NA 0	\$0.00
3	\$222,600.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CIAL 1	\$148,954.21	0.06% 0	\$0.00	NA 0	\$0.00
3	\$403,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$77,449.04	0.03% 0	\$0.00	NA 0	\$0.00
5	\$780,600.00	0.32% 0	\$0.00	NA 0	\$0.00
E 1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0.00
8	\$912,700.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
9			·	NA 0	·
EST 1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$152,180.00	0.06% 0	\$0.00	NA 0	\$0.00
	\$427,900.00	0.18% 0	\$0.00	NA 0	\$0.00
FF Γ 1	\$250,000.00			NA 0	
FSB 2	1				
2	\$383,000.00		1	NA 0	
1	\$32,000.00	0.01% 0	\$0.00	NA 0	\$0.00
12	\$1,973,337.69	0.81% 0	\$0.00	NA 0	\$0.00
11	\$964,970.24	0.4% 0	\$0.00	NA 0	\$0.00
GS 4	\$948,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NTY 4	·		·	NA 0	
1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
ATE 4	\$813,800.00	0.33% 0	\$0.00	NA 0	
2	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3 CIAL 1  CIAL	SB 34 \$4,095,069.52  3 \$222,600.00  1 \$140,000.00  ETAL 1 \$148,954.21  3 \$403,000.00  1 \$77,449.04  5 \$780,600.00  E 1 \$40,000.00  8 \$912,700.00  1 \$205,000.00  9 \$1,329,108.00  EST 1 \$300,000.00  1 \$152,180.00  ER, 3 \$427,900.00  FF 1 \$250,000.00  FF 1 \$250,000.00  1 \$1,973,337.69  11 \$964,970.24  SS 4 \$948,000.00  ATE 4 \$813,800.00  ATE 4 \$813,800.00	SB 34 \$4,095,069.52 1.68% 0  3 \$222,600.00 0.09% 0  1 \$140,000.00 0.06% 0  3 \$403,000.00 0.17% 0  1 \$77,449.04 0.03% 0  5 \$780,600.00 0.32% 0  8 \$912,700.00 0.37% 0  1 \$205,000.00 0.08% 0  9 \$1,329,108.00 0.54% 0  SST 1 \$300,000.00 0.12% 0  ER, 3 \$427,900.00 0.18% 0  FF 1 \$250,000.00 0.18% 0  FF 1 \$250,000.00 0.18% 0  FF 1 \$250,000.00 0.16% 0  1 \$1,329,108.00 0.16% 0  1 \$1,329,108.00 0.06% 0  1 \$1,329,108.00 0.06% 0  1 \$1,329,108.00 0.06% 0  1 \$1,329,108.00 0.01% 0  1 \$1,329,108.00 0.01% 0  1 \$1,329,108.00 0.01% 0  1 \$1,329,108.00 0.01% 0  1 \$1,329,108.00 0.01% 0  1 \$1,329,108.00 0.01% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$1,329,108.00 0.00% 0  1 \$250,000.00 0.16% 0  1 \$32,000.00 0.01% 0  1 \$1,973,337.69 0.81% 0  1 \$964,970.24 0.4% 0  1 \$591,000.00 0.24% 0  ATE 4 \$813,800.00 0.33% 0	SB 34 \$4,095,069.52 1.68% 0 \$0.00  3 \$222,600.00 0.09% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  1 \$148,954.21 0.06% 0 \$0.00  1 \$77,449.04 0.03% 0 \$0.00  E 1 \$40,000.00 0.32% 0 \$0.00  E 1 \$40,000.00 0.32% 0 \$0.00  8 \$912,700.00 0.37% 0 \$0.00  1 \$205,000.00 0.08% 0 \$0.00  9 \$1,329,108.00 0.54% 0 \$0.00  ER, \$3 \$427,900.00 0.12% 0 \$0.00  ER, \$3 \$427,900.00 0.18% 0 \$0.00  FF 1 \$250,000.00 0.18% 0 \$0.00  FF 1 \$250,000.00 0.18% 0 \$0.00  1 \$32,000.00 0.16% 0 \$0.00  1 \$32,000.00 0.16% 0 \$0.00  1 \$32,000.00 0.01% 0 \$0.00  1 \$1,973,337.69 0.81% 0 \$0.00  11 \$964,970.24 0.4% 0 \$0.00  NTY 4 \$591,000.00 0.24% 0 \$0.00  ATE 4 \$813,800.00 0.33% 0 \$0.00  ATE 4 \$813,800.00 0.33% 0 \$0.00	SB 34 \$4,095,069.52 1.68% 0 \$0.00 NA 0 3 \$222,600.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$148,954.21 0.06% 0 \$0.00 NA 0 3 \$403,000.00 0.17% 0 \$0.00 NA 0 1 \$77,449.04 0.03% 0 \$0.00 NA 0 5 \$780,600.00 0.32% 0 \$0.00 NA 0 8 \$912,700.00 0.37% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 9 \$1,329,108.00 0.54% 0 \$0.00 NA 0 2ST 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$152,180.00 0.66% 0 \$0.00 NA 0 ER, 3 \$427,900.00 0.18% 0 \$0.00 NA 0 FF 1 \$250,000.00 0.18% 0 \$0.00 NA 0 1 \$152,180.00 0.06% 0 \$0.00 NA 0 1 \$152,180.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.01% 0 \$0.00 NA 0 1 \$152,000.00 0.01% 0 \$0.00 NA 0 1 \$1550,000.00 0.24% 0 \$0.00 NA 0 1 \$1550,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0

BLOOMFIELD STATE BANK						
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	\$0.00	NA	\$0.00
BUSEY BANK	18	\$2,110,149.01	0.86%	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	\$0.00	NA(	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$232,725.00	0.1%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$249,000.00	0.1%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$67,360.00	0.03%	\$0.00	NA (	\$0.00
CHARLES RIVER BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00
CHEMICAL BANK	11	\$1,210,398.09	0.5%	\$0.00	NA (	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00

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CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$465,000.00	0.19%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19% (	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$433,000.00	0.18%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	\$0.00	NA	\$0.00
DIME BANK	2	\$267,000.00	0.11%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%		NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	\$0.00	NA	\$0.00
	4	\$1,048,500.00	0.43% (	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01% 0			
ENVISION CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$154,700.00	0.06% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16% 0		NA	0 \$0.00
FARMINGTON BANK	2	\$222,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1% 0	\$0.00	NA	0 \$0.00
	1	\$104,800.00	0.04%	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION			!			
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$53,695.75	0.02% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$923,325.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$80,600.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	3	\$256,151.57	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA	23	\$3,337,300.00	1.37% 0	\$0.00	NA 0	\$0.0

BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00
FIRST PLACE BANK	96	\$15,924,210.60	6.53% (	\$0.00	NA (	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$115,000.00	0.05%	\$0.00	NA (	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%			
FIRST UNITED BANK	1	\$210,000.00	0.09%	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO	1					
RICO	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	\$0.00	NA (	\$0.00
FREMONT BANK	84	\$17,795,158.00	7.29% (	\$0.00	NA (	0.00
FULTON BANK	39	\$6,508,130.00	2.67%	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$115,000.00	0.05%	\$0.00	NA (	\$0.00
	1	\$39,000.00	0.02%	\$0.00	NA (	\$0.00

HARVARD SAVINGS BANK				ſ		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA (	0 \$0.0
HAWTHORN BANK	2	\$214,389.28	0.09% 0	\$0.00	NA (	0 \$0.0
HEARTLAND BANK	3	\$614,500.00	0.25% 0	\$0.00	NA (	0 \$0.0
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07% 0	\$0.00	NA (	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03% 0	\$0.00	NA (	0 \$0.0
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06% 0	\$0.00	NA (	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04% 0			·
HOMETOWN BANK	1	\$112,500.00	0.05% 0	\$0.00	NA (	0 \$0.0
HOMEWISE, INC.	1	\$113,000.00	0.05% 0	\$0.00	NA (	0 \$0.0
HONOR BANK	2	\$371,500.00	0.15% 0	\$0.00	NA (	0 \$0.0
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39% 0	\$0.00	NA (	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% 0	\$0.00	) NA(	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31% 0	\$0.00	NA (	0 \$0.0
ILLINI BANK	7	\$720,027.00	0.3% 0	\$0.00	NA (	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12% 0	\$0.00	NA (	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18% 0	\$0.00	NA (	0 \$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$20,000.00	0.01% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88% 0	\$0.00	NA	0 \$0.0
	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.0

LANGLEY FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0 \$0.00	0 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0 \$0.00	0 NA	0	\$0.00
MACON BANK, INC.	1	\$62,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00
MAGNA BANK	1	\$281,200.00	0.12%				\$0.00
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0 \$0.00	0 NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0 \$0.00	0 NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0 \$0.00	0 NA	0	\$0.00
MARINE BANK	17	\$1,246,662.30	0.51%	0 \$0.0	0 NA	0	\$0.00
MAX CREDIT UNION	2	\$122,000.00	0.05%			-	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%				\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0 \$0.00	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0 \$0.00	0 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0 \$0.00	0 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0 \$0.00	0 NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0 \$0.00	0 NA	.0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0 \$0.00	0 NA	0	\$0.00
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0 \$0.00	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0 \$0.00	0 NA	0	\$0.00

MISSION FEDERAL   9   \$1,084,200.00   0.44% 0   \$0.00   NA 0   \$								
CREDIT UNION	MIDWESTONE BANK	9	\$818,700.00	0.34%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL   1   \$93,000.00   0.04% 0   \$0.00   NA 0   \$0.		9	\$1.084.200.00	0.44% 0	\$0.00	NA	0	\$0.00
CREDIT UNION			Ψ1,001,200.00	0.1176	φο.σσ	1111	Ц	Ψ0.00
MONSON SAVINGS   2   \$450,000.00   0.18%   0   \$0.00   NA   0   \$1   \$8ANK		1	\$93,000.00	0.04%	\$0.00	NA	0	\$0.00
BANK			·				Н	
MONTICELLO   BANKING COMPANY   1   \$62,500.00   0.03% 0   \$0.00   NA 0   \$1		2	\$450,000.00	0.18%	\$0.00	NA	0	\$0.00
BANKING COMPANY   1   \$62,500.00   0.05%   0   \$0.00   NA 0   \$1   \$160,000.00   0.07%   0   \$0.00   NA 0   \$1   \$160,000.00   0.07%   0   \$0.00   NA 0   \$1   \$150,000.00   0.05%   0   \$0.00   NA 0   \$1   \$150,000.00   \$1   \$150,000.00   \$1   \$150,000.00   \$1   \$150,000   \$1   \$1   \$150,000.00   \$1   \$1   \$150,000.00   \$1   \$1   \$150,000.00   \$1   \$1   \$1   \$1   \$1   \$1   \$1	· · · · · · · · · · · · · · · · · · ·						Н	
MORRILL & JANES   BANK AND TRUST   1   \$160,000.00   0.07% 0   \$0.00   NA 0   \$1   \$100,000.00   \$0.07% 0   \$0.00   NA 0   \$1   \$100,000.00   \$0.05% 0   \$0.00   NA 0   \$1   \$100,000.00   \$1   \$100,000.00   \$1   \$100,000   \$1   \$1   \$100,000.00   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$62,500.00	0.03% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST   COMPANY					<u> </u>	-	Н	
COMPANY		1	¢160,000,00	0.070/.0	\$0.00	NT A		¢ስ ሰ
MORTGAGE		1	\$100,000.00	0.07%	\$0.00	INA	М	\$0.00
AMERICA, INC.							H	
MORTGAGE CENTER,   11   \$1,358,980.00   0.56%   0   \$0.00   NA   0   \$1   \$120,000.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$120,000.00   0.22%   0   \$0.00   NA   0   \$1   \$1   \$100,000.00   0.22%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LLC							H	
MT. MCKINLEY   1   \$120,000.00   0.05% 0   \$0.00   NA 0   \$1	•	11	\$1,358,980.00	0.56%	\$0.00	NA	0	\$0.00
BANK	· · · · · · · · · · · · · · · · · · ·						H	
MUTUAL SAVINGS   ASSOCIATION FSA   2   \$180,422.58   0.07%   0   \$0.00   NA   0   \$1   \$106,000.00   0.22%   0   \$0.00   NA   0   \$1   \$100,000.00   0.22%   0   \$0.00   NA   0   \$1   \$100,000.00   0.22%   0   \$0.00   NA   0   \$1   \$1   \$100,000   0.05%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.00
ASSOCIATION FSA   2   \$180,422.58   0.07%   0   \$0.00   NA   0   \$1   \$1   \$106,000.00   0.22%   0   \$0.00   NA   0   \$1   \$1   \$131,200.00   0.25%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1							H	
NATIONAL BANK OF OHIO		2	\$180,422.58	0.07% 0	\$0.00	NA	0	\$0.00
OHIO  NATIONAL EXCHANGE BANK AND TRUST  NBT BANK, N.A.  2 \$445,000.00 0.21% 0 \$0.00 NA 0							H	
NATIONAL   EXCHANGE BANK   5   \$520,120.00   0.21%   0   \$0.00   NA   0   \$1   \$2   \$445,000.00   0.18%   0   \$0.00   NA   0   \$2   \$30,000   \$30,00   NA   0   \$3   \$30,000.00   0.01%   0   \$30,00   NA   0   \$3   \$30,000.00   0.32%   0   \$30,00   NA   0   \$3   \$30,000.00   0.32%   0   \$30,00   NA   0   \$3   \$30,000,00   0.32%   0   \$30,00   NA   0   \$3   \$30,000,00   \$30,000   NA   0   \$3   \$30,000,00   \$30,000   NA   0   \$3   \$30,000,000   \$30,000   NA   0   \$3   \$30,000,000   \$30,000   NA   0   \$30,000,000   \$30,000   NA   0   \$30,000,000   \$30,000   NA   0   \$30,000,000   \$30,000   NA   0   \$30,000   NA   0   \$30,000,000   NA   0   \$30,000,000   \$30,000   NA   0   \$30,000		2	\$540,500.00	0.22% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST  NBT BANK, N.A.  2 \$445,000.00 0.18% 0 \$0.00 NA 0 \$  NCB, FSB 1 \$30,000.00 0.01% 0 \$0.00 NA 0 \$  NEIGHBORHOOD MORTGAGE 10 \$780,600.00 0.32% 0 \$0.00 NA 0 \$  SOLUTIONS, LLC  NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT 1 \$131,200.00 0.05% 0 \$0.00 NA 0 \$  CREDIT UNION NORTHWESTERN MORTGAGE 19 \$2,399,878.66 0.98% 0 \$0.00 NA 0 \$  COMPANY NORWOOD COOPERATIVE BANK  PROVINCE SAVINGS 1 \$2486,000.00 0.06% 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTION SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0 \$0.00 NA 0 \$  SOLUTIONS SAVINGS 0							H	
AND TRUST		5	\$520 120 00	0.21%0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.   2   \$445,000.00   0.18%   0   \$0.00   NA   0   \$0.00			φε=0,1=0.00	0.2176	40.00	1,11	Ŭ	Ψ0.00
NCB, FSB		2	\$445,000,00	0.18% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD   MORTGAGE   10   \$780,600.00   0.32%   0   \$0.00   NA   0   \$5   \$5   \$0   \$0   \$0   \$0   \$0		1	·				Ħ	\$0.00
MORTGAGE   10   \$780,600.00   0.32% 0   \$0.00   NA 0   \$   SOLUTIONS, LLC	· · · · · · · · · · · · · · · · · · ·	_	Ψ20,000.00	0.0170	ψσ.σσ	1111	Ĭ	φοιοι
SOLUTIONS, LLC		10	\$780,600,00	0.32% 0	\$0.00	NA	0	\$0.00
NEWFIELD   1   \$106,000.00   0.04% 0   \$0.00   NA 0   \$1		10	Ψ700,000.00	0.5270	\$ 0.00	1111		φοιοί
NATIONAL BANK   1	· ·		****		40.00		Ħ	*
NEWTOWN SAVINGS   5   \$879,000.00   0.36% 0   \$0.00   NA 0   \$10.00   NA 0		1	\$106,000.00	0.04%	\$0.00	NA	0	\$0.00
BANK   5   \$879,000.00   0.36%   0   \$0.00   NA   0   \$1   \$1   \$131,200.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$131,200.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$1   \$131,200.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		_	*	0.5.04				**
INVESTMENT   1   \$131,200.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		5	\$879,000.00	0.36%	\$0.00	NA	0	\$0.00
INVESTMENT   1   \$131,200.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1							П	
COMPANY		1	\$131,200.00	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION   3   \$292,472.60   0.12%   0   \$0.00   NA   0   \$1   \$292,472.60   0.12%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	COMPANY		. ,					
NORTHWESTERN   NORTGAGE   19   \$2,399,878.66   0.98%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	NORTHWEST PLUS	2	¢202 472 (0	0.100/.0	Φ0.00	NT A		Φ0.00
MORTGAGE 19 \$2,399,878.66 0.98% 0 \$0.00 NA 0 \$  COMPANY	CREDIT UNION	3	\$292,472.60	0.12%	\$0.00	NA	U	\$0.00
COMPANY	NORTHWESTERN						П	
NORWOOD COOPERATIVE BANK         2         \$141,700.00         0.06% 0         \$0.00         NA 0         \$140,000	MORTGAGE	19	\$2,399,878.66	0.98% 0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK   2   \$141,700.00   0.06%   0   \$0.00   NA   0   \$141,700.00   0.06%   0   \$141,700.00   \$141,7	COMPANY						Ц	
NOTRE DAME	NORWOOD	2	\$141.700.00	0.060/.0	\$0.00	NI A		\$0.00
FEDERAL CREDIT 5 \$486,000.00 0.2% 0 \$0.00 NA 0 \$	COOPERATIVE BANK	2	\$141,700.00	0.00%	\$0.00	INA	U	\$0.00
	NOTRE DAME						IJ	
UNION	FEDERAL CREDIT	5	\$486,000.00	0.2%	\$0.00	NA	0	\$0.00
	UNION						Ц	
1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$		1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$405,000.00	0.17% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	5	\$574,767.39	0.24% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28% 0	\$0.00	NA	\$0.00
OAK BANK	3	\$460,500.00	0.19% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$120,849.62	0.05% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03% 0	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$67,531.00	0.03% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12% 0		NA (	
PEOPLES BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02% 0		NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59% 0	\$0.00	NA	\$0.00
	3	\$283,100.00	0.12% 0	\$0.00	NA 0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$525,372.53	0.22% 0	\$0.00	NAC	\$0.00
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	2	\$391,200.00	0.16% 0	\$0.00	NA C	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00			NA	\$0.00
RENASANT BANK	1	\$51,500.00	0.02% 0		NA 0	
RIVERHILLS BANK	1	\$56,500.00	0.02% 0	\$0.00	NA C	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$38,126.35	0.02% 0	·		
SAFE CREDIT UNION	7	\$740,348.56	0.3% 0	\$0.00	NA C	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11% 0	\$0.00	NA	\$0.0
	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.0

SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$136,500.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26% 0	\$0.00	NA 0	\$0.0
STONEGATE	1	\$140,957.00	0.06% 0	\$0.00	NA 0	\$0.0

MORTGAGE CORPORATION						
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$124,800.00	0.05% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	6	\$688,527.00	0.28% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50			NA	
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57% 0	\$0.00	NA	\$0.00
THE PARK BANK	8	\$1,317,190.00	0.54% 0	\$0.00	NA C	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% 0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03% 0	\$0.00	NA (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46% 0	\$0.00	NA	\$0.0
	4	\$625,600.00	0.26% 0	\$0.00	NA	\$0.0

UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0 \$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% (	\$0.00	NA (	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0 \$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0 \$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0 \$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0 \$0.00	NA	0 \$0.0
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0 \$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	\$0.00	NA	0 \$0.0
WEST GATE BANK	3	\$626,000.00	0.26%	0 \$0.00	NA (	0 \$0.0
WESTBURY BANK	16	\$1,834,600.00		1	1	1
 WESTERRA CREDIT UNION	1	\$56,300.00				
WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06%	0 \$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78%	0 \$0.00	NA	0 \$0.0

	CREDIT UNION					1	
	WILSHIRE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87		·		
	Unavailable	152	\$22,488,608.03			1	1
Total		1,750	\$244,022,527.01	100%	\$0.00	0	\$0.00
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100% (	\$0.00	NA 0	\$0.00
Total		7	\$4,689,668.16	100%	\$0.00	0	\$0.00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% (	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% (	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	\$0.00	NA 0	\$0.00
Total		65	\$10,878,679.48		\$0.00	1	\$0.00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1% (	\$0.00	NA 0	\$0.00
01710100	ARIZONA STATE CREDIT UNION	1	\$69,600.00				
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$76,900.00	0.51%	\$0.00	NA 0	\$0.0

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$688,507.91	4.57%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$125,000.00	0.83%	\$0.00	NA	\$0.0
FREMONT BANK	44	\$7,328,806.01	48.67%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$310,850.00	2.06%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$160,000.00	1.06%			
ORRSTOWN BANK	1	\$105,602.98	0.7%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	\$0.00	NA	0 \$0.0
	7	\$932,571.94	6.19%	\$0.00	NA	0 \$0.0
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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	20	\$2,362,362.22	15.67% 0	\$0.00	NA 0	\$0.00
Total		109	\$15,058,103.71	100% 0	\$0.00	0	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$264,800.00	1.28% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$292,114.83	1.41% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$159,978.72	0.77% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$366,598.00	1.77% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85% 0	\$0.00	NA 0	\$0.00

FIRST PLACE BANK	7	\$1,594,649.23	7.69% 0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$176,500.00	0.85% 0	\$0.00	NA (	\$0.00
UNION						
FIRST UNITED BANK	1	\$176,700.00	0.85% 0	\$0.00	NA (	\$0.00
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53% 0	\$0.00	NA (	\$0.00
GTE FEDERAL						
CREDIT UNION	1	\$133,600.00	0.64% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$271,500.00	1.31% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$628,900.00	3.03% 0		NA	
INDEPENDENT BANK	2	\$317,700.00	1.53% 0		NAC	
JEANNE DARC	1					
CREDIT UNION	1	\$331,000.00	1.6% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE	1	\$234,900.00	1.13% 0	\$0.00	NA	\$0.00
COMPANY INC.	1	Ψ23-1,900.00	1.13 % 0	ψ0.00	1171	φο.στ
MEMBER FIRST	3	\$425,000.00	2.05% 0	\$0.00	NA	\$0.00
MORTGAGE, LLC		·				
MERCHANTS BANK, NATIONAL	2	\$388,015.95	1.87% 0	\$0.00	NA	\$0.00
ASSOCIATION	2	Ψ300,013.73	1.07 /00	ψ0.00	IVA	φυ.στ
MERRIMACK						
COUNTY SAVINGS	1	\$213,000.00	1.03% 0	\$0.00	NA	\$0.00
BANK						
MID MINNESOTA		******		**		
FEDERAL CREDIT	1	\$150,100.00	0.72% 0	\$0.00	NA	\$0.00
UNION MORTGAGE CENTER,						
LLC	1	\$112,000.00	0.54% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$239,500.00	1.16% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$366,600.00	1.77% 0		NA	†
RBS CITIZENS, NA	5	\$662,040.85	3.19% 0			
REGIONS BANK	3	\$447,045.94	2.16% 0		NA (	
SACRAMENTO	1	\$190,100.00	0.92% 0	\$0.00	NA	\$0.00
CREDIT UNION	1	φ190,100.00	0.7470 0	φυ.υυ	INA	, şu.uc
SOMERSET TRUST	1	\$284,000.00	1.37% 0	\$0.00	NA	\$0.00
COMPANY		, = 2 ., 3 3 3 . 3 0	12 . /5	70.00	- 11 2	70.00
STATE BANK OF THE	1	\$104,000.00	0.5% 0	\$0.00	NA	\$0.00
LAKES SUPERIOR FEDERAL						
CREDIT UNION	1	\$68,800.00	0.33% 0	\$0.00	NA	\$0.00
THE CALIFORNIA		<b>da</b> co coo o c	4 = 1 = 1	# A A -		*~ -
CREDIT UNION	1	\$360,000.00	1.74% 0	\$0.00	NA	\$0.00
THE HUNTINGTON	1	\$537,959.27	2.6% 0	\$0.00	NA	\$0.00
NATIONAL BANK	4	φ <i>331,939.21</i>	2.0% 0	φυ.υυ	INA	, \$0.00
THE NATIONAL		***				
BANK OF	1	\$282,873.88	1.36%	\$0.00	NA	\$0.00
INDIANAPOLIS				1		

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	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	_1	\$139,500.00	0.67%	\$0.00	) NA	\$0.00
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	\$0.00	) NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	\$0.00	) NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35% (	\$0.00	) NA(	\$0.00
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	\$0.00	NA (	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,800.00				
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	\$0.00	) NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	\$0.00	) NA	\$0.00
	Unavailable	11	\$2,849,276.17	13.75%	\$0.00	NA (	\$0.00
Total		99	\$20,728,767.91	100%		1	\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	\$0.00	) NA	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93%	\$0.00	NA (	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	\$0.00	) NA(	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	\$0.00	) NA(	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31%	\$0.00	NA (	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55% (	\$0.00		
	Unavailable	1	\$407,000.00	16.92%	\$0.00	NA (	\$0.00
Total		12	\$2,405,770.57	100%	\$0.00		\$0.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	\$0.00	) NA(	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	) NA(	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	\$0.00	) NA(	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	) NA(	\$0.00
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ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$277,784.40	0.32%	0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$961,600.00	1.11%	0 \$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	\$0.00	NA	
AUBURNBANK	1	\$302,500.00	0.35%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$175,000.00	0.2%	\$0.00	NA	0.00
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$122,500.21	0.14%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	8	\$1,175,065.91	1.35%	\$0.00	NA	0.00

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$127,000.00	0.15%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$204,800.00	0.24% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$125,262.34	0.14% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$263,959.71	0.3% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$795,600.00	0.92% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EAST BOSTON SAVINGS BANK EASTWOOD BANK	1 1 1 1	\$89,050.00 \$133,700.00 \$263,959.71 \$290,000.00 \$138,000.00	0.1% 0 0.15% 0 0.3% 0 0.33% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	

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EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$63,550.81	0.07%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% (	\$0.00	NA	. 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33% 0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,821,815.08	2.1%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%				
FULTON BANK	6	\$881,100.00	1.02%	\$0.00	NA	n	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	\$0.00	NA	\$0.00
GESA CREDIT UNION	4	\$540,285.71	0.62%	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%		NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	4	\$460,000.00	0.53%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% (	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$319,787.94	0.37%	\$0.00	NA (	\$0.00
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA(	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	\$0.00	NA	\$0.00

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MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$411,168.18	0.47% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00		\$0.00	NA 0	
METRO CREDIT UNION	6	\$1,352,621.76	1.56% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$763,900.00	0.88% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28% 0	\$0.00	NA 0	\$0.00
	1	\$224,000.00	0.26% 0	\$0.00	NA 0	\$0.00

OREGONIANS FEDERAL CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	13	\$2,596,967.82	2.99% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$657,352.10	0.76% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13% 0			
SAFE CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$65,850.00	0.08%	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	\$0.00	NA 0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	\$0.00	NA (	\$0.00
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	\$0.00	NA (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	\$0.00	NA	\$0.00
THE PARK BANK	10	\$2,175,972.61	2.51%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA (	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$148,991.95	0.17%	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT	9	\$1,206,471.07	1.39%	\$0.00	NA	\$0.00

	UNION			1		11	
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	\$0.00	NA 0	\$0.00
	WAYNE BANK	2	\$375,281.06	0.43% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,688,705.64	8.86% 0		NA 0	\$0.00
Total		510	\$86,771,938.30	100% 0	\$0.00	0	\$0.00
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0		NA 0	\$0.00
Total		5	\$2,693,820.68	100% 0	\$0.00	0	\$0.00
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA 0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	\$0.00	NA (	\$0.00
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$256,000.00	0.17% (	\$0.00	NA (	\$0.00
AMERICAN BANK	4	\$671,635.09	0.45%	\$0.00	NA (	\$0.00
AMERICAN BANK CENTER	1	\$128,400.00	0.09%	\$0.00	NA (	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% (	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	\$0.00	NA (	\$0.00
ANCHORBANK FSB	8	\$1,120,200.00	0.75% (	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	\$0.00	NA (	\$0.00
AUBURNBANK	1	\$180,000.00	0.12%	\$0.00	NA (	\$0.00
AURORA BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	\$0.00	NA (	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,843,757.46			NA	
BANK OF HAWAII	2	\$621,000.00	0.42%	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$49,000.00	0.03%	·	NA	
BANK OF STANLY	1	\$60,000.00	0.04%	\$0.00	NA (	\$0.00

BANK OF THE WEST	5	\$1,369,567.02	0.92%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.17% 0				
BANNER BANK	1	\$291,000.00				т	\$0.00
BAXTER CREDIT UNION	1	\$176,500.00					\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$65,013.83		·		Ш	\$0.00
BENCHMARK BANK	1	\$326,400.00	0.22%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$256,362.06	0.17%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00					\$0.00
CENTREBANK	1	\$50,041.00	0.03%	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$271,990.00	0.18%	\$0.00	NA (	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.1%		NA	
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	\$0.00	NA (	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	\$0.00	NA (	\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	\$0.00	NA (	\$0.00
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	\$0.00	NA (	\$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.05%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA (	\$0.00
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	\$0.00	NA (	\$0.00
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$204,200.00	0.14%	\$0.00	NA (	\$0.00
	2	\$101,388.24	0.07%	\$0.00	NA (	\$0.00

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$94,400.00	0.06% 0	\$0.00	NA (	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06% 0		NA 0	\$0.00
DANVERSBANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23% 0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$185,650.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$89,000.00	0.06% 0	1	NA C	1
ELEVATIONS CU	3	\$644,900.00	0.43% 0	\$0.00	NA C	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36% 0	·	NA	
EVERBANK	1	\$191,451.43	0.13% 0	1 1	NA C	
FAA CREDIT UNION	1	\$102,400.00	0.07% 0	\$0.00	NAC	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26% 0	\$0.00	NA 0	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	\$0.00	NA	0 \$0.00
					1	

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00			NA	_	\$0.00
FIRST PLACE BANK	31	\$5,295,198.10	3.56% (	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$119,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28% (	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,824.54			NA	0	\$0.00
FULTON BANK	20	\$2,881,350.00	1.94% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	\$0.00	NA	0	\$0.00
GECU	2	\$272,456.00	0.18% (	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.08% (	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$366,830.36	0.25% (	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27% (	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,000.00	0.18%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19% (	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	\$0.00	NA	0	\$0.00
	2	\$294,462.52	0.2%	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$372,500.00	0.25%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	5	\$559,700.00	0.38%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$348,000.00	0.23%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79% (	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	3	\$393,125.00	0.26%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
	1	\$78,900.00	0.05%	\$0.00	NA	0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA(	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$129,600.00		·		
LEADER BANK, N.A.	1	\$273,898.54	0.18% 0	\$0.00	NA (	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	. ,				·
MAGNA BANK	3	\$961,036.39	0.65% 0	\$0.00	NA (	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$429,500.00		·	NA	\$0.00
MARINE BANK	2	\$183,141.75	0.12% 0	\$0.00	NA (	0.00
MAX CREDIT UNION	3	\$395,953.00	0.27% 0	\$0.00	NA (	\$0.00
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13% 0	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31% 0	\$0.00	NA (	\$0.0
MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11% 0	\$0.00	NA (	\$0.0

CREDIT UNION						
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	_1	\$194,973.68	0.13%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$54,500.00	0.04%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15% 0		NA	
MIDWESTONE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	3	\$338,950.00	0.23% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$174,500.00	0.12% 0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36% 0	\$0.00	NA	0 \$0.00
	1	\$145,500.00	0.1% 0	\$0.00	NA	0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST	+						
FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% (	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,430.00	0.08%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$587,000.00	0.39%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,000.00	0.07%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$136,000.00	0.09% (	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19% (	\$0.00	NA	0 \$0.00
RBC BANK (USA)	1	\$50,000.00	0.03% (	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	2	\$239,500.00	0.16%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	\$0.00	NA	\$0.00
S&T BANK	14	\$1,912,925.00	1.29% (	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	2	\$222,261.84	0.15%	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	\$0.00	NA	0 \$0.00
	5	\$1,427,910.22	0.96% (	\$0.00	NA	0 \$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	·	NA 0	\$0.00
SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%			
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	4	\$458,500.00	0.31%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%			
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$89,000.00	0.06%	\$0.00	NA 0	\$0.00

THE HARVARD STATE BANK						
THE PARK BANK	3	\$483,200.00	0.32% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1% 0		NA	
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13% 0	·	NA	
TRISTAR BANK	1	\$79,250.00	0.05% 0	\$0.00	NA C	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$183,000.00	0.12% 0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$760,819.88	0.51% 0	\$0.00	NA C	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$238,795.74	0.16% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.0
	1	\$101,000.00	0.07% 0	\$0.00	NA	\$0.0

VIRGINIA CREDIT

UNION, INC.

l l	01(101), 11(0)		1				
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0	\$0.00	) NA	0 \$0.00
	WASHINGTON STA EMPLOYEES CRED UNION		\$316,000.00	0.21% 0	\$0.00	) NA	0 \$0.00
	WASHINGTON TRU BANK	JST 1	\$61,700.00	0.04% 0	\$0.00	) NA (	0 \$0.00
	WAUKESHA STATE BANK	3 1	\$90,000.00	0.06% 0	\$0.00	) NA	0 \$0.00
	WAYNE BANK	4	\$621,519.95	0.42% 0	\$0.00	NA C	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33% 0	\$0.00	) NA (	0 \$0.00
	WESCOM CENTRAI CREDIT UNION	L 6	\$1,369,700.00		·		
	WEST GATE BANK		\$120,000.00			1 1	
	WESTBURY BANK	2	\$259,200.00	0.17% 0	\$0.00	) NA C	0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0	\$0.00	) NA (	0 \$0.00
	WESTERRA CREDIT	Γ 1	\$83,250.00	0.06% 0	\$0.00	) NA (	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	) NA (	0 \$0.00
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0	\$0.00	) NA (	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	C. 4	\$574,171.99	0.39% 0	\$0.00	) NA (	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	) NA (	0 \$0.00
	Unavailable	150				1	
Total		994	\$148,852,771.95	100% 0	\$0.00	<u> </u>	0 \$0.00
			<del>                                     </del>	+	<u> </u>	<u> </u>	<del>                                     </del>
31416Y5H7	BANKERS FINANCIAL GROUP INC.	? 1	\$426,480.71	9.65% 0	\$0.00	) NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0	\$0.00	) NA (	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0	\$0.00	) NA(	0 \$0.00
	FIRST TECHNOLOG FEDERAL CREDIT UNION	iΥ 1	\$117,415.15	2.66% 0	\$0.00	) NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0	\$0.00	) NA	0 \$0.00
		1	\$246,433.06	5.57% 0	\$0.00	) NA C	0 \$0.00
•	•	• .	-	•	•		262

	MISSION FEDERAL CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,689.07	9.4% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,421,594.69	100% 0	\$0.00	0	\$0.00
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$6,490,065.79	100% 0	\$0.00	0	\$0.00
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$619,112.66		1	NA 0	
Total		34	\$3,756,550.17	100% 0	\$0.00	0	\$0.00
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% 0	\$0.00	NA 0	90.00
	_	3	\$703,243.70	3.54% 0	\$0.00	NA 0	\$0.00

BANCO SANTANDER PUERTO RICO						
BANK OF WASHINGTON	1	\$119,753.59	0.6%	\$0.00	NA	\$0.00
BANKIOWA	1	\$214,998.99	1.08%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$361,092.09			NA	
COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	7	\$959,754.73	4.84%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48			NA	\$0.00
FIRST PLACE BANK	1	\$111,121.00	0.56%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99% 0	·	NA	\$0.00
MERCANTILE BANK	1	\$100,597.26	0.51%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$881,166.37	4.44%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$270,046.99	1.36%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68		·	NA	
ORRSTOWN BANK	18	\$3,489,369.78	17.58%	\$0.00	NAC	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83			NA 0	
	1	\$92,520.86	0.47%	\$0.00	NA	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION						
<u> </u>	TEXAS BANK	1	\$118,360.11	0.6% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$846,474.87	4.25% 0	\$0.00	NA 0	\$0.00
Total		103	\$19,849,170.31	100% 0	\$0.00	0	\$0.00
ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2	\$553,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BUILDING AND	8	\$1,341,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	2	\$383,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00		\$0.00	NA 0	\$0.00
<u> </u>	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00		\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK, F.S.	N SAVINGS B.	14	\$3,188,000.00	1.09%	\$0.00	NA	0	\$0.00
AMERIFIRS FINANCIAL CORPORAT	L	1	\$220,000.00	0.08%	\$0.00	NA	. 0	\$0.00
AMERISAV MORTGAG CORPORAT	E	9	\$3,135,200.00	1.07% (	\$0.00	NA	0	\$0.00
ANCHORB.	ANK FSB	38	\$5,791,023.00	1.99% (	\$0.00	NA	0	\$0.00
ANHEUSEI EMPLOYEI UNION		2	\$478,000.00	0.16% (	\$0.00	NA	0	\$0.00
ARIZONA S CREDIT UN		9	\$1,371,900.00	0.47%	\$0.00	NA	0	\$0.00
ASSOCIAT: NA	ED BANK,	11	\$2,448,327.87	0.84%	\$0.00	NA	0	\$0.00
ASSOCIAT UNION	ED CREDIT	3	\$697,300.00	0.24%	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAG CORPORAT	E	2	\$495,000.00	0.17% (	\$0.00	NA	0	\$0.00
AUBURNB.	ANK	1	\$118,500.00	0.04%	\$0.00	NA	0	\$0.00
AURORA B	SANK FSB	82	\$16,270,426.14	5.58% (	\$0.00			
AVIDIA BA	NK	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00
BANCO BII VIZCAYA ARGENTAI PUERTO RI	RIA	1	\$145,469.09	0.05% (	\$0.00	NA	0	\$0.00
BANCO SA PUERTO RI		1	\$90,635.00	0.03%	\$0.00	NA	0	\$0.00
BANCORPS BANK	SOUTH	9	\$2,340,000.00	0.8%	\$0.00	NA	0	\$0.00
BANK FIRS NATIONAL		7	\$986,000.00		·			
BANK MUT		32	\$5,526,587.09	1.89% (			1	
BANK OF I		4	\$874,298.05	0.3% (	1	1	•	
BANK OF S		1	\$231,000.00	0.08%	1	1	1	
BANK OF T	THE WEST	24	\$5,388,801.69	1.85% (	\$0.00	NA	0	\$0.00
BANK OF WASHING		1	\$140,000.00		·			
BANKFINA	NCIAL FSB	1	\$216,200.00			1	_	
BANKIOW	A	3	\$376,500.00	0.13% (	1	NA	0	\$0.00
BANKNEW	PORT	1	\$320,000.00	0.11% (	\$0.00	NA	0	\$0.00
BAXTER C UNION	REDIT	17	\$4,327,845.00	1.48% (	\$0.00	NA	0	\$0.00
BELLCO CI UNION	REDIT	21	\$3,844,432.10	1.32%	\$0.00	NA	0	\$0.00
		4	\$691,150.00	0.24%	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66% (	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$576,200.00	0.2%	\$0.00	NA (	\$0.00
CASHCALL, INC.	1	\$393,000.00	0.13% (	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$155,000.00	0.05%	\$0.00	NA (	\$0.00
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5% (	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$207,333.00	0.07%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19% (	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$661,500.00	0.23%	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE	1	\$248,300.00	0.09% (	\$0.00	NA	\$0.00

FUNDING, LLC						
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$997,600.00	0.34%	\$0.00	NA (	\$0.00
CREDIT UNION WEST	1	\$105,000.00	0.04%	1	NA (	1
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$392,700.00	0.13%	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$203,200.00	0.07%	\$0.00	NA (	\$0.00
DIME BANK	2	\$397,400.00	0.14%	\$0.00	NA (	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	\$0.00	NA (	\$0.00
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	·	NA (	\$0.00
EASTWOOD BANK	1	\$209,600.00	0.07%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$170,800.00	0.06%	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$155,100.00	0.05%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	\$0.00	NA (	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL	7	\$2,253,000.00	0.77%	\$0.00	NA	\$0.00

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BANK						Ц	
FIRST BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	\$0.00	NA	0	\$0.00
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FIRST UNITED BANK	1	\$95,000.00	0.03% (	\$0.00	NA (	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$905,030.40	0.31%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	\$0.00	NA	0 \$0.00
FULTON BANK	4	\$1,052,500.00	0.36% (	\$0.00	NA (	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3					
GECU	1	\$188,000.00	0.06%	\$0.00	NA (	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00			NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.04%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	\$0.00	NA (	0 \$0.00
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	\$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	\$0.00	NA (	0 \$0.00
HAMPDEN BANK	1	\$320,000.00	0.11%	\$0.00	NA (	0 \$0.00
HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	\$0.00	NA (	\$0.00
HAWTHORN BANK	1	\$96,794.15	0.03% (	\$0.00	NA (	0 \$0.00
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	\$0.00	NA (	\$0.00
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	\$0.00	NA (	\$0.00
HOME STATE BANK	1	\$320,000.00	0.11%	\$0.00	NA (	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES	1	\$307,705.44	0.11%	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$106,753.84	0.04% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$512,600.00	0.18% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13% 0	\$0.00	NA (	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$358,000.00	0.12% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11% 0		NA	
MACON BANK, INC.	1	\$178,000.00	0.06% 0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2% 0		NA	
MARINE BANK	10	\$2,243,520.54	0.77% 0	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	1	\$260,500.00	0.09% 0	\$0.00	NA	\$0.0

SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%			
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA 0	\$0.00

1	\$128,000.00	0.04%	\$0.00	NA	\$0.00
1	\$251,300.00	0.09%	\$0.00	NA	\$0.00
2	\$521,200.00	0.18%	\$0.00	NA (	\$0.00
3	\$906,200.00	0.31%	\$0.00	NA	\$0.00
2	\$374,000.00	0.13%	\$0.00	NA	\$0.00
1	\$152,000.00	0.05%	\$0.00	NA	\$0.00
1	\$182,000.00	0.06%	\$0.00	NA	\$0.00
2	\$323,600.00	0.11%	\$0.00	NA	\$0.00
2	\$229,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$708,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
3	\$398,500.00	0.14%	\$0.00	NA	\$0.00
19	\$4,822,503.48	1.65%	\$0.00	NA	\$0.00
14	\$3,254,101.21	1.12%	\$0.00	NA	\$0.00
6	\$1,272,808.99	0.44%	\$0.00	NA	\$0.00
2	\$265,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.05%	\$0.00	NA	\$0.00
3	\$613,766.96	0.21%	\$0.00	NA	\$0.00
10	\$2,271,423.00	0.78%	\$0.00	NA	\$0.00
2	\$421,600.00	0.14%	\$0.00	NA	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
1	\$231,500.00	0.08%	\$0.00	NA	\$0.00
	3 2 1 1 2 2 3 1 3 19 14 6 2 1 3 10 2	1 \$251,300.00 2 \$521,200.00 3 \$906,200.00 2 \$374,000.00 1 \$152,000.00 2 \$323,600.00 2 \$323,600.00 2 \$229,000.00 3 \$708,000.00 1 \$220,000.00 1 \$4,822,503.48 14 \$3,254,101.21 6 \$1,272,808.99 2 \$265,000.00 1 \$160,000.00 3 \$613,766.96 10 \$2,271,423.00 2 \$421,600.00	1 \$251,300.00 0.09% 0 2 \$521,200.00 0.18% 0 3 \$906,200.00 0.31% 0 2 \$374,000.00 0.13% 0 1 \$152,000.00 0.05% 0 1 \$182,000.00 0.06% 0 2 \$323,600.00 0.11% 0 2 \$229,000.00 0.08% 0 3 \$708,000.00 0.24% 0 1 \$220,000.00 0.08% 0 3 \$398,500.00 0.14% 0 19 \$4,822,503.48 1.65% 0 14 \$3,254,101.21 1.12% 0 6 \$1,272,808.99 0.44% 0 2 \$265,000.00 0.09% 0 1 \$160,000.00 0.05% 0 3 \$613,766.96 0.21% 0 10 \$2,271,423.00 0.78% 0 2 \$421,600.00 0.14% 0 1 \$417,000.00 0.14% 0	1       \$251,300.00       0.09% 0       \$0.00         2       \$521,200.00       0.18% 0       \$0.00         3       \$906,200.00       0.31% 0       \$0.00         2       \$374,000.00       0.13% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         1       \$182,000.00       0.06% 0       \$0.00         2       \$323,600.00       0.11% 0       \$0.00         2       \$229,000.00       0.08% 0       \$0.00         3       \$708,000.00       0.24% 0       \$0.00         3       \$398,500.00       0.14% 0       \$0.00         19       \$4,822,503.48       1.65% 0       \$0.00         14       \$3,254,101.21       1.12% 0       \$0.00         2       \$265,000.00       0.09% 0       \$0.00         2       \$265,000.00       0.09% 0       \$0.00         3       \$613,766.96       0.21% 0       \$0.00         10       \$2,271,423.00       0.78% 0       \$0.00         2       \$421,600.00       0.14% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00	1 \$251,300.00 0.09% 0 \$0.00 NA 0 2 \$521,200.00 0.18% 0 \$0.00 NA 0 3 \$906,200.00 0.31% 0 \$0.00 NA 0 2 \$374,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 2 \$323,600.00 0.11% 0 \$0.00 NA 0 2 \$229,000.00 0.08% 0 \$0.00 NA 0 3 \$708,000.00 0.24% 0 \$0.00 NA 0 3 \$708,000.00 0.24% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 3 \$398,500.00 0.14% 0 \$0.00 NA 0 14 \$3,254,101.21 1.12% 0 \$0.00 NA 0 5 \$1,272,808.99 0.44% 0 \$0.00 NA 0 2 \$265,000.00 0.09% 0 \$0.00 NA 0 3 \$613,766.96 0.21% 0 \$0.00 NA 0 2 \$421,600.00 0.14% 0 \$0.00 NA 0 3 \$31,708,000.00 0.05% 0 \$0.00 NA 0 4 \$160,000.00 0.05% 0 \$0.00 NA 0 4 \$1417,000.00 0.14% 0 \$0.00 NA 0 4 \$417,000.00 0.14% 0 \$0.00 NA 0 5 \$421,600.00 0.14% 0 \$0.00 NA 0 6 \$1,271,423.00 0.78% 0 \$0.00 NA 0 6 \$1,272,423.00 0.78% 0 \$0.00 NA 0 6 \$1,271,423.00 0.78% 0 \$0.00 NA 0

PREMIER BANK OF JACKSONVILLE						
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$642,000.00	0.22%	\$0.00	NAC	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$390,000.00	0.13%	\$0.00	NA (	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	\$0.00	NA (	\$0.00
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$382,500.00	0.13%	\$0.00	NA	\$0.00

SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0 \$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0 \$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0 \$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0 \$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0 \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0 \$0.00	NA	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0 \$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0 \$0.00	NA	\$0.00
ST. MARYS BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0 \$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0 \$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0 \$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$149,900.00	0.05%	0 \$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0 \$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0 \$0.00	NA	\$0.00

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TELCOM CREDIT UNION	2	\$288,500.00	0.1%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$196,211.00	0.07%	0 \$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00					
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,474,400.00	0.51%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04% (	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	\$0.00			·
TRISTAR BANK	1	\$136,300.00	0.05%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94% (	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$436,900.00	0.15%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$179,600.00	0.06%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76% (	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,466,974.40	11.82%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00

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Total		31	\$6,150,180.48	100% 0	\$0.00	0	\$0.0
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31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$89,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$97,950.00	0.78% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$99,600.00	0.79% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69% 0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$100,000.00	0.8%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00				
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0 \$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$97,700.00	0.78%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% (	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% (	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	\$0.00	NA	\$0.00
	4	\$369,300.00	2.94% (	\$0.00	NA	\$0.00

HOME FEDERAL BANK						
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71% 0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$195,000.00	1.55% 0	\$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$94,606.02	0.75% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$99,000.00	0.79% 0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$390,064.55	3.1% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$95,900.00	0.76% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$96,000.00	0.76% 0	\$0.00	NA (	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.73% 0	\$0.00	NA	\$0.00
	1	\$88,250.00	0.7% 0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% (	\$0.00	NA (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$104,000.00	0.83%	\$0.00	NA (	\$0.00
TELCOM CREDIT UNION	1	\$90,000.00	0.72%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.72%	\$0.00	NA (	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$107,480.00	0.86%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$86,000.00	0.68%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	\$0.00	NA (	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	\$0.00	NA (	\$0.00
WAUKESHA STATE BANK	1	\$85,000.00	0.68%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$191,000.00	1.52%	\$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	\$0.00	NA	\$0.00

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	Unavailable	5	\$485,300.00	3.81% 0	\$0.00	NA 0	\$0.0
Total		130	\$12,570,141.70	100% 0	\$0.00	0	\$0.0
	A DAY A MOTA Y						
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$121,062.42	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$223,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$124,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$477,100.00	2.96% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$120,379.13	0.75% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$465,502.33	2.88% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
		1	\$117,600.00	0.73% 0	\$0.00	NA 0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$116,910.00	0.72% 0	0 \$0.00	NA 0	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$112,600.00	0.7% 0	\$0.00	NA 0	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% 0			
HOME FEDERAL BANK	1	\$115,955.00	0.72% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE	1	\$111,500.00	0.69% 0	\$0.00	NA 0	\$0.0
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CORPORATION			1		1	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$235,768.14	1.46% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	\$0.00	NA	\$0.00
	1	\$124,000.00	0.77%	\$0.00	NA	\$0.00

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SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SIUSLAW BANK   1   S115,000.00   0.74 % 0   S0.00   NA0   S0.		RIVERMARK COMMUNITY CREDIT							
BANK AND TRUST   1   \$118,775.00   0.74%   0   \$0.00   NA   0   \$0.   COMPANY		UNION						H	
SIUSLAW BANK		BANK AND TRUST	1	\$118,775.00	0.74%	\$0.00	NA	0	\$0.00
MORTGAGE   2   \$232,700.00   1.44% 0   \$0.00   NA 0   \$0.		SIUSLAW BANK	1	\$115,000.00	0.71%	\$0.00	NA	0	\$0.00
NATIONAL BANK &   1   \$112,000.00   0.69%   0   \$0.00   NA 0   \$0.		MORTGAGE	2	\$232,700.00	1.44%	\$0.00	NA	0	\$0.00
UNION   2   \$225,000.00   1.39%   0   \$0.00   NA 0   \$0.		NATIONAL BANK &	1	\$112,000.00	0.69%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE   5   \$585,625.00   3.63%   0   \$0.00   NA   0   \$0.		UNION	2	\$225,000.00	1.39% 0	\$0.00		Щ	\$0.00
TELCOM CREDIT		SUTTON BANK	1	\$123,500.00	0.77%	\$0.00	NA	0	\$0.00
UNION  TEXAS BANK  1 \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.  THE FIRST  NATIONAL BANK OF 1 \$117,500.00 0.73% 0 \$0.00 NA 0 \$0.  DENNISON  THE PARK BANK  1 \$115,000.00 0.73% 0 \$0.00 NA 0 \$0.  THE PARK BANK  1 \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.  THE SUMMIT  FEDERAL CREDIT  UNION  TRUMARK  FINANCIAL CREDIT  UNION  UNITED COMMUNITY  BANK  UNITUS COMMUNITY  CREDIT UNION  UNIVEST NATIONAL  BANK AND TRUST  CO.  VERMONT STATE  EMPLOYEES CREDIT  UNION  WASHINGTON STATE  EMPLOYEES  SOLOO NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			5	\$585,625.00	3.63%	\$0.00	NA	0	\$0.00
THE FIRST   NATIONAL BANK OF   1   \$117,500.00   0.73% 0   \$0.00   NA 0   \$0.			1	\$116,000.00	0.72%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF DENNISON   1   \$117,500.00   0.73%   0   \$0.00   NA   0   \$0.		TEXAS BANK	1	\$115,000.00	0.71%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  TRUMARK FINANCIAL CREDIT S110,000.00  0.68% 0 0 \$0.00 NA 0 0 \$0. 0.76% 0 0 \$0.00 NA 0 0 \$0. 0.74% 0 0 \$0.00 NA 0 0 \$0. 0.00 NA 0 0 \$0. 0.74% 0 0 \$0.00 NA 0 0 \$0. 0.74% 0 0 \$0.00 NA 0 0 \$		NATIONAL BANK OF	1	\$117,500.00	0.73%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   2   \$230,900.00   1.43%   0   \$0.00   NA   0   \$0.		THE PARK BANK	1	\$115,000.00	0.71%	\$0.00	NA	0	\$0.00
FINANCIAL CREDIT   1   \$110,000.00   0.68%   0   \$0.00   NA   0   \$0.		FEDERAL CREDIT	2	\$230,900.00	1.43%	\$0.00	NA	0	\$0.00
BANK		FINANCIAL CREDIT	1	\$110,000.00	0.68%	\$0.00	NA	0	\$0.00
CREDIT UNION   1   \$120,000.00   0.74%   0   \$0.00   NA   0   \$0.			1	\$122,507.45	0.76%	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$112,000.00 0.69% 0 \$0.00 NA 0 \$0. CO.  VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0. UNION  WASHINGTON STATE EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0. UNION  WRIGHT-PATT CREDIT UNION, INC. 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0. Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.			1	\$120,000.00	0.74%	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT   1   \$120,000.00   0.74%   0   \$0.00   NA   0   \$0.		BANK AND TRUST	1	\$112,000.00	0.69% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0. UNION  WRIGHT-PATT 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0. Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.		EMPLOYEES CREDIT	1	\$120,000.00	0.74%	\$0.00	NA	0	\$0.00
CREDIT UNION, INC. 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.  Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.		EMPLOYEES CREDIT	4	\$481,000.00	2.98%	\$0.00	NA	0	\$0.00
			1	\$119,000.00	0.74%	\$0.00	NA	0	\$0.00
Total   138 \$16,136,362.09 100% 0 \$0.00 0 \$0.		Unavailable	8	\$921,270.76	5.74%	\$0.00	NA	0	\$0.00
	Total		138	\$16,136,362.09	100%	\$0.00		0	\$0.00

2141637505	1ST 2ND MORTGAGE		Ф127 000 00	0.160(0)	ф0,00	NAO	Φ0.0
31416Y5R5	COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$397,250.36	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$420,550.00	0.49% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31% 0	\$0.00	NA 0	\$0.0

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BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$672,849.67	0.78% (	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.16% (	\$0.00	NA (	\$0.00
BANK OF THE WEST	16	\$2,130,429.64	2.48% (	\$0.00	NA (	\$0.00
BENCHMARK BANK	1	\$144,500.00	0.17% (	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$149,500.00	0.17%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$281,400.00	0.33%	\$0.00	NA (	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.15% (	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$136,000.00	0.16% (	\$0.00	NA (	\$0.00
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% (	\$0.00	NA (	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	\$0.00
	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00
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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$143,000.00	0.17% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0		NA	
DFCU FINANCIAL	3	\$409,702.35	0.48% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$281,600.00	0.33% 0	\$0.00	NA C	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0		NA	
	2	\$263,000.00	0.31% 0	\$0.00	NA	\$0.0

1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$143,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$137,000.00	0.16% 0	\$0.00	NA	0 \$0.00
3	\$397,450.00	0.46% 0	\$0.00	NA	0 \$0.00
3	\$425,404.88	0.5% 0	\$0.00	NA	0 \$0.00
3	\$389,800.00	0.45% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$133,850.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$148,500.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$127,800.00	0.15% 0	\$0.00	NA	0 \$0.00
2	\$256,000.00	0.3% 0	\$0.00	NA	\$0.00
7	\$958,450.00	1.12% 0	\$0.00	NA	0 \$0.00
11	\$1,514,477.00	1.76% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$136,900.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$141,050.00	0.16% 0	\$0.00	NA	0 \$0.00
	3 3 1 1 1 1 2 7 11 1 1	1 \$135,000.00 1 \$143,000.00 1 \$137,000.00 3 \$397,450.00 3 \$397,450.00 1 \$140,000.00 1 \$133,850.00 1 \$130,000.00 1 \$148,500.00 1 \$127,800.00 2 \$256,000.00 7 \$958,450.00 1 \$1,514,477.00 1 \$136,900.00	1       \$135,000.00       0.16% 0         1       \$143,000.00       0.17% 0         1       \$137,000.00       0.16% 0         3       \$397,450.00       0.46% 0         3       \$425,404.88       0.5% 0         1       \$140,000.00       0.16% 0         1       \$133,850.00       0.16% 0         1       \$130,000.00       0.15% 0         1       \$148,500.00       0.17% 0         2       \$256,000.00       0.3% 0         7       \$958,450.00       1.12% 0         1       \$1,514,477.00       1.76% 0         1       \$136,900.00       0.16% 0	1       \$135,000.00       0.16% 0       \$0.00         1       \$143,000.00       0.17% 0       \$0.00         1       \$137,000.00       0.16% 0       \$0.00         3       \$397,450.00       0.46% 0       \$0.00         3       \$425,404.88       0.5% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         1       \$133,850.00       0.16% 0       \$0.00         1       \$130,000.00       0.15% 0       \$0.00         1       \$148,500.00       0.17% 0       \$0.00         2       \$256,000.00       0.3% 0       \$0.00         7       \$958,450.00       1.12% 0       \$0.00         1       \$1,514,477.00       1.76% 0       \$0.00         1       \$136,900.00       0.16% 0       \$0.00	1 \$135,000.00 0.16% 0 \$0.00 NA  1 \$143,000.00 0.17% 0 \$0.00 NA  1 \$137,000.00 0.16% 0 \$0.00 NA  3 \$397,450.00 0.46% 0 \$0.00 NA  3 \$397,450.00 0.46% 0 \$0.00 NA  3 \$389,800.00 0.45% 0 \$0.00 NA  1 \$140,000.00 0.16% 0 \$0.00 NA  1 \$133,850.00 0.16% 0 \$0.00 NA  1 \$130,000.00 0.15% 0 \$0.00 NA  1 \$148,500.00 0.17% 0 \$0.00 NA  1 \$127,800.00 0.15% 0 \$0.00 NA  2 \$256,000.00 0.3% 0 \$0.00 NA  1 \$1,514,477.00 1.76% 0 \$0.00 NA  1 \$1,514,477.00 1.76% 0 \$0.00 NA  1 \$140,000.00 0.16% 0 \$0.00 NA

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FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$275,820.17	0.32%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%			
FORUM CREDIT UNION	2	\$261,500.00	0.3%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$666,000.00	0.78%	\$0.00	NA (	\$0.00
FULTON BANK	9	\$1,218,320.00	1.42% (	\$0.00	NA (	\$0.00
GECU	2	\$274,435.00	0.32%	\$0.00	NA (	\$0.00
GESA CREDIT UNION	1	\$145,250.00	0.17%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	3	\$395,221.74	0.46%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$291,750.00	0.34% (	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$122,423.92	0.14% (	\$0.00	NA (	\$0.00
HOMEWISE, INC.	1	\$135,000.00	0.16%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% (	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	\$0.00	NA	\$0.00

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JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	\$0.00	NA (	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16% (	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$144,000.00	0.17%	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	\$0.00	NA	\$0.00
MARINE BANK	2	\$276,063.75	0.32%	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$396,174.30	0.46%	\$0.00	NA (	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% (	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$378,067.59	0.44%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	1	\$119,433.35	0.14%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	\$0.00	NA	\$0.00
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NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$273,000.00	0.32%	0 \$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%				\$0.00
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	5	\$690,150.00	0.8%	\$0.00	NA	0	\$0.00

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PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$142,928.78	0.17%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$126,000.00	0.15% (	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% (	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$145,000.00	0.17%	\$0.00	NA (	\$0.00
SWBC MORTGAGE	8	\$1,105,075.00	1.29%	\$0.00	NA (	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$128,000.00	0.15% 0	\$0.00	NA (	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00

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	UNION					'	<u> </u>
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$271,890.66	0.32% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00		\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	2	\$264,800.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$420,000.00		\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00		\$0.00	NA 0	
	Unavailable	116	\$15,853,233.80		\$0.00	NA 0	
Total		631	\$85,907,919.15	100% 0	\$0.00		\$0.0
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$330,000.00	0.89%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$324,700.00	0.88%	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$308,000.00	0.83% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	1	\$170,000.00	0.46%		NA	
BANK MUTUAL	1	\$168,000.00	0.45% (	\$0.00	NA (	\$0.0
BANK OF THE WEST	9	\$1,422,986.44	3.84% (	\$0.00	NA (	\$0.0
BELLCO CREDIT UNION	2	\$333,396.76	0.9%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% (	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% (	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	2	\$315,000.00	0.85%	\$0.00	NA	\$0.0

	COMPANY						1
	CITIZENS BANK	1	\$156,200.00	0.42% 0	\$0.00	NAC	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41% 0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42% 0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$173,000.00	0.47% 0	\$0.00	NAC	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00				
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45% 0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45% 0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36% 0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29% 0	\$0.00	NA	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85% 0	\$0.00	NA	\$0.0
_	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% 0	\$0.00	NAO	\$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$150,000.00	0.4% 0	\$0.00	NA	\$0.0

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$829,700.00	2.24%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$157,400.00	0.42%	\$0.00	NA	\$0.00
FULTON BANK	3	\$487,000.00	1.31%	\$0.00	NA (	\$0.00
GECU	1	\$154,470.00	0.42%	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$341,000.00	0.92%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% (	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	\$0.00	NA	\$0.00

MARINE BANK	3	\$465,950.63	1.26%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$160,000.00		\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00		\$0.00		
METRO CREDIT UNION	2	\$304,741.32	0.82%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$165,500.00	0.45%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%			
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$160,000.00	0.43%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$172,000.00	0.46%	\$0.00	NA C	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$155,000.00				1
SAFE CREDIT UNION	1	\$149,377.92	0.4%			
	1	\$170,400.00	0.46%	\$0.00	NA	\$0.0

SALAL CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$154,000.00	0.42%	\$0.00	NA (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00			NA	
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$153,000.00	0.41%	\$0.00	NA (	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	\$0.00	NA	\$0.00
WILSHIRE STATE BANK	1	\$153,367.79	0.41%	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00
Unavailable	44	\$7,076,552.02	19.12%	\$0.00	NA (	\$0.00

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Total		232	\$37,070,277.86	100%	\$0.00	0	\$0.00
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$291,634.16	1.51% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$255,403.86	1.32%	\$0.00	NAC	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03% 0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	\$0.00	NAC	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$366,391.08	1.9%	\$0.00	NA C	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98% 0	\$0.00	NA	\$0.00

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	Unavailable	5	\$1,485,013.88	7.7%	0	\$0.00	NA	0	\$0.00
Total	Спачанаенс	69	\$19,283,600.77		_	\$0.00		0	\$0.0
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31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.0
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	Λ	\$0.00	NA	Λ	\$0.00
514101 <i>321</i>	CITIZENS UNION SAVINGS BANK	1	\$272,715.25			\$0.00			\$0.0
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.0
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.0
		2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$387,000.00	4.41% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$714,660.97	8.14% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$195,200.00	2.22% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0	\$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,778,406.80	100% 0	\$0.00	0	\$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0	\$0.00	NA 0	\$0.00

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	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0 \$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54			1	
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$190,079.67	8.03%			
Total		74	\$2,367,813.34	100%	\$0.00	0	\$0.00
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% (	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66		·		
	HOMESTREET BANK	3	\$31,774.29	1.34%	0 \$0.00	NA 0	\$0.00
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% (	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% (	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% (	\$0.00	NA 0	\$0.00
Total		114	\$2,363,932.04	100%	\$0.00	0	\$0.00
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0 \$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% (	\$0.00	NA 0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	\$0.00		
	Unavailable	1	\$67,220,10	2.92%	\$0.00	NA 0	\$0.00
Total	Ullavallable	81	\$67,320.19 <b>\$2,304,297.87</b>	100%		1	

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31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	\$0.00	NA	\$0.00
	EVERBANK	1	\$477,838.45	13.18% (	\$0.00	NA (	\$0.00
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%	\$0.00	NA	\$0.00
	Unavailable	2	\$1,391,280.90	38.39% (	\$0.00	NA (	\$0.00
Total		6	\$3,624,208.79	100%	\$0.00	0	\$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% (		1 1	
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% (	\$0.00	NAC	\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% (	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$588,000.00	1.67% (	\$0.00	NA (	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	\$0.00	NA	\$0.00
	Unavailable	23	\$15,105,302.71	43.01% (	\$0.00	NA (	\$0.00
Total		54	\$35,121,016.03	100%	\$0.00	0	\$0.00
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88			<del></del>	
	Unavailable	6	\$3,462,485.01		· ·	1 1	
Total		7	\$3,968,595.89	100%	\$0.00	0	\$0.00
31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77% (	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$434,000.00	5.49% (	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22% (	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	\$0.00	NA	\$0.00
		1	\$600,000.00	7.59% (	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION						
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,270,900.00	16.07% 0	\$0.00	NA 0	\$0.00
Total		14	\$7,908,642.21	100% 0	\$0.00	0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,640,338.70	100% 0	\$0.00	0	\$0.00
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$815,943.55	1.51% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$572,338.06	1.06% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21% 0			
	CENTRAL BANK	1	\$329,169.02	0.61% 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA 0	\$0.00

CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0 \$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	\$0.00		
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	\$0.00	NA	\$0.00
EVERBANK	1	\$226,223.23	0.42%	0 \$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$174,246.13	0.32%	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$737,708.60	1.36%	0 \$0.00	NA	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$248,265.59	0.46%	\$0.00	NA	\$0.00

MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0 \$0.00	NA	\$0.00
MERCANTILE BANK	2	\$549,776.38	1.02%	0 \$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98				
METLIFE BANK, NA	2	\$746,188.45	1.38%	0 \$0.00	NA (	\$0.00
METRO CREDIT	3	\$633,559.44	1.17%			
UNION MIDLAND STATES	1	\$189,595.03	0.35%	0 \$0.00	NA (	\$0.00
BANK NEW REPUBLIC	2	\$542,795.52	1%	0 \$0.00	NA (	\$0.00
SAVINGS BANK NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0 \$0.00	NA (	\$0.00
CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0 \$0.00	NA	\$0.00
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0 \$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0 \$0.00	NA (	\$0.00
ORRSTOWN BANK	3	\$707,225.18	1.31%	0 \$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0 \$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0 \$0.00	NA (	\$0.00
PROVIDENCE BANK	1	\$257,098.56	0.48%	0 \$0.00	NA (	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0 \$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0 \$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0 \$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0 \$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	\$0.00	NA (	\$0.00
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0 \$0.00	NA	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$564,470.97	1.04% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,858.22	4.65% 0	\$0.00	NA	0	\$0.00
Total		193	\$54,066,023.04	100% 0	\$0.00		0	\$0.00
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,643.85	100% 0	\$0.00		0	\$0.00
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION		Ψ520,000.00	0.1176			Ш	

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	4	\$1,107,380.56	0.37% (	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64% (	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	\$0.00	NA (	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,553,800.00	0.52% (	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	\$0.00	NA	\$0.00
AUBURNBANK	5	\$1,335,500.00	0.45% (	\$0.00	NA (	\$0.00
AURORA BANK FSB	4	\$1,018,473.25	0.34% (	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%		NA	
AVIDIA BANK	1	\$239,000.00	0.08% (	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37% (		NA	\$0.00
BANK MUTUAL	3	\$940,303.22	0.31% (		NA (	\$0.00
BANK OF HAWAII	12	\$3,888,500.00	1.3% (	1	NA (	1
BANK OF THE WEST	23	\$7,216,319.85	2.41%	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	3	\$581,150.00	0.19% (	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19% (	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	\$0.00	NA	\$0.00
	5	\$1,265,200.00	0.42%	\$0.00	NA (	\$0.00

BELLCO CREDIT UNION							
BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA	. 0	\$0.0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0 \$0.00	NA	.0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$399,380.00	0.13%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%				\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$259,665.32	0.09%	0 \$0.00	NA	0	\$0.0

COASTAL FEDERAL   CREDIT UNION   COBALT MORTGAGE, INC.   INC.   S3,979,413.05   I.33% 0 \$0.00   NA 0 \$0.00	SPRINGS						
CREDIT UNION   2   \$432,506.55   0.14%0   \$0.00   NA 0   \$0.00	I	1	\$200,900.00	0.07%	\$0.00	NA	0 \$0.00
INC.   13   \$3,9/9,413.0   1.53% 0   \$0.00   NA 0   \$0.00   FA	l l	2	\$432,506.55	0.14%	\$0.00	NA	0 \$0.00
FA COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA  CORNERSTONE MORTGAGE COMPANY CORTRUST BANK CREDIT UNION MORTGAGE NC.  CRESCENT CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUSTAGGE COMPANY CORTRUST BANK 1 \$310,000.00 0.14% 0 \$0.00 NA	1	13	\$3,979,413.05	1.33%	\$0.00	NA	0 \$0.00
OF TEXAS, N.A.   2   \$376,000.00   0.13%   0   \$0.00   NA 0   \$0.00	l l	5	\$1,645,315.88	0.55%	\$0.00	NA	0 \$0.00
MISSOULA		2	\$376,000.00	0.13%	\$0.00	NA	0 \$0.00
MORTGAGE   1   \$417,000.00   0.14% 0   \$0.00   NA 0   \$0.00	l l	1	\$310,000.00	0.1%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS   1   \$417,000.00   0.14% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00
BANK	CORTRUST BANK	1	\$186,300.00	0.06%	\$0.00	NA	0 \$0.00
MORTGAGE   1   \$349,600.00   0.12% 0   \$0.00   NA 0   \$0.00	l l	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00
UNION	MORTGAGE	1	\$349,600.00	0.12%	\$0.00	NA	0 \$0.00
INC.		1	\$201,745.85	0.07%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE   2   \$484,000.00   0.16%   0   \$0.00   NA   0   \$0.00		1	\$321,550.00	0.11%	\$0.00	NA	0 \$0.00
BANK   2   \$484,000.00   0.16% 0   \$0.00   NA 0   \$0.00     DESERT SCHOOLS   FEDERAL CREDIT   2   \$542,000.00   0.18% 0   \$0.00   NA 0   \$0.00     DIME BANK   1   \$329,200.00   0.11% 0   \$0.00   NA 0   \$0.00     DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   2   \$629,000.00   0.21% 0   \$0.00   NA 0   \$0.00     ADVANTAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   4   \$1,014,500.00   0.34% 0   \$0.00   NA 0   \$0.00     COMPANY   DURANT BANK AND   TRUST COMPANY   7   \$1,835,941.00   0.61% 0   \$0.00   NA 0   \$0.00     EASTLAND   FINANCIAL   1   \$490,000.00   0.16% 0   \$0.00   NA 0   \$0.00     CORPORATION   ELEVATIONS CU   10   \$2,763,719.96   0.92% 0   \$0.00   NA 0   \$0.00	DANVERSBANK	1	\$375,000.00	0.13% (	\$0.00	NA	0 \$0.00
FEDERAL CREDIT   2   \$542,000.00   0.18%   0   \$0.00   NA   0   \$0.00		2	\$484,000.00	0.16%	\$0.00	NA	0 \$0.00
DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   2 \$629,000.00   0.21% 0 \$0.00   NA 0 \$0.00   ADVANTAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   4 \$1,014,500.00   0.34% 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   COMPANY   DURANT BANK AND TRUST COMPANY   7 \$1,835,941.00   0.61% 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   CORPORATION   EASTLAND   FINANCIAL   1 \$490,000.00   0.16% 0 \$0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   CORPORATION   ELEVATIONS CU   10 \$2,763,719.96   0.92% 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00	FEDERAL CREDIT	2	\$542,000.00	0.18%	\$0.00	NA	0 \$0.00
KRAMER MORTGAGE   CORP. D/B/A 1ST   2   \$629,000.00   0.21%   0   \$0.00   NA   0   \$0.00	DIME BANK	1	\$329,200.00	0.11%	\$0.00	NA	0 \$0.00
AND TRUST 4 \$1,014,500.00 0.34% 0 \$0.00 NA 0 \$0.00 COMPANY  DURANT BANK AND TRUST COMPANY 7 \$1,835,941.00 0.61% 0 \$0.00 NA 0 \$0.00 EASTLAND FINANCIAL 1 \$490,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION  ELEVATIONS CU 10 \$2,763,719.96 0.92% 0 \$0.00 NA 0 \$0.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$629,000.00	0.21% (	\$0.00	NA	0 \$0.00
TRUST COMPANY 7 \$1,835,941.00 0.61% 0 \$0.00 NA 0 \$0.00  EASTLAND FINANCIAL 1 \$490,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CORPORATION ELEVATIONS CU 10 \$2,763,719.96 0.92% 0 \$0.00 NA 0 \$0.00	AND TRUST	4	\$1,014,500.00	0.34%	\$0.00	NA	0 \$0.00
FINANCIAL 1 \$490,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	l l	7	\$1,835,941.00	0.61%	\$0.00	NA	0 \$0.00
	FINANCIAL	1	\$490,000.00	0.16% (	\$0.00	NA	0 \$0.00
2 \$473,026.10 0.16% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CU	10	\$2,763,719.96	0.92%	\$0.00	NA	0 \$0.00
		2	\$473,026.10	0.16%	\$0.00	NA	0 \$0.00

	NT FEDERAL REDIT UNION						
EZ SI	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$575,500.00	0.19% 0	\$0.00	NA	\$0.00
	ARMERS BANK & RUST, N.A.	7	\$2,042,567.00	0.68%	\$0.00	NA	\$0.00
	IDELITY BANK IORTGAGE	28	\$8,635,077.18	2.88% 0	\$0.00	NA	\$0.00
PA	INANCIAL ARTNERS CREDIT NION	2	\$511,950.00	0.17% 0	\$0.00	NA	\$0.00
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	2	\$523,202.62	0.17% 0	\$0.00	NA	\$0.00
	IRST CITIZENS ANK NA	7	\$1,900,400.00	0.63% 0	\$0.00	NA	\$0.00
	IRST CLOVER LEAF ANK	1	\$204,600.00	0.07% 0	\$0.00	NA	\$0.00
	IRST COMMUNITY REDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0.00
M	IRST EASTERN IORTGAGE ORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA (	\$0.00
SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$636,935.04	0.21% 0	\$0.00	NA	\$0.00
FI SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$760,054.00	0.25% 0	\$0.00	NA	\$0.00
	IRST FEDERAL AVINGS BANK	1	\$218,250.00	0.07% 0	\$0.00	NA	\$0.00
	IRST INTERSTATE ANK	11	\$2,868,860.00	0.96% 0	\$0.00	NA	\$0.00
M	IRST MERIT IORTGAGE ORPORATION	2	\$503,000.00	0.17% 0	\$0.00	NA	\$0.00
FI	IRST MORTGAGE OMPANY, L.L.C.	16	\$3,672,027.00	1.23% 0	\$0.00	NA	\$0.0
FI	IRST MORTGAGE ORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.0
	IRST NATIONAL ANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
	IRST NATIONAL ANK & TRUST	1	\$175,500.00	0.06% 0	\$0.00	NA	\$0.00
	IRST NATIONAL	2	\$433,268.52	0.14% 0	\$0.00	NA	\$0.0

BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	32	\$8,992,108.85	3% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA 0	\$0.0
FULTON BANK	20	\$4,976,550.00	1.66% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$511,600.00	0.17% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$611,980.07	0.2% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$839,105.00	0.28%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$219,200.00	0.07% 0	\$0.00	NA 0	\$0.0

HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42% (	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$264,000.00	0.09%	0 \$0.00	NA (	\$0.00
HEARTLAND BANK	6	\$1,348,753.00	0.45%	\$0.00	NA (	\$0.00
HOME BANK	3	\$680,000.00	0.23%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%			
HOMEWISE, INC.	1	\$250,400.00	0.08%	0 \$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	\$0.00	NA (	\$0.00
ILLINI BANK	1	\$191,920.00	0.06%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL	2	\$515,500.00	0.17%	\$0.00	NA	\$0.00

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SERVICES, INC.						Ш	
LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$1,793,388.00	0.6%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$340,000.00	0.11%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%		NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$361,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$262,000.00	0.09%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% (	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	0	\$0.00
	3	\$679,107.50	0.23%	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81% 0	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13% 0	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00			NA 0	\$0.00
PIONEER BANK	1	\$299,243.42	0.1% 0	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% 0			
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2% 0	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12% 0	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09% 0	,		1
PRIMEBANK	2	\$449,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$1,080,000.00	0.36% 0	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2% 0			
	1	\$283,626.01	0.09% 0	\$0.00	NA 0	\$0.0

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$177,650.00	0.06%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	\$0.00	NA	\$0.00
S&T BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$411,167.24	0.14%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	\$0.00	NA	\$0.00
	3	\$1,045,000.00	0.35%	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% 0	\$0.00	NA (	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00		·	NA (	\$0.00
ST. MARYS BANK	3	\$655,370.00	0.22% 0	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25% 0	\$0.00	NA (	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$200,607.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$333,979.28	0.11% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	12	\$3,281,746.00	1.1% 0	\$0.00	NA (	\$0.00
TECHNOLOGY CREDIT UNION	1	\$271,700.00			NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$176,750.00	0.06%	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09% 0	\$0.00	NA	\$0.00

THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$2,644,255.67	0.88%	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,760,552.06	18.37% 0	\$0.00	NA	0	\$0.00
Total		1,049	\$299,466,154.71	100% 0	\$0.00		0	\$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28% 0	\$0.00			\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$636,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$1,010,314.43	0.34% 0	\$0.00	NA	0	\$0.00

UNION			1			
AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$268,700.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	\$0.00	NA (	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	\$0.00	NA (	\$0.00
ANCHORBANK FSB	3	\$771,056.25	0.26%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00				
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99% (	\$0.00	NA	\$0.00
AURORA BANK FSB	3	\$652,869.00	0.22%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$4,367,400.00				
BANK MUTUAL	6	\$1,459,390.66	0.49%	\$0.00	NA (	\$0.0
BANK OF AMERICAN FORK	1	\$213,600.00			NA	\$0.0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	\$0.00	NA (	\$0.0
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$175,000.00	0.06%	\$0.00	NA (	\$0.0
BANK OF THE WEST	34	\$10,999,208.94	3.67%	\$0.00	NA (	\$0.0
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$232,000.00	0.08%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	\$0.00	NA	\$0.0

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BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0 \$0.0	0 NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0 \$0.0	0 NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0 \$0.0	0 NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0 \$0.0	0 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0 \$0.0	0 NA	0	\$0.00
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
CITIZENS BANK	1	\$285,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%				
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00

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CMG MORTGAGI INC	E, 1	\$350,000.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDER CREDIT UNION	SAL 3	\$587,875.00	0.2%	\$0.00	NA	\$0.00
COBALT MORTG INC.	AGE, 17	\$4,605,656.40	1.54%	\$0.00	NA	\$0.00
COLE TAYLOR B	ANK 1	\$250,000.00	0.08%	\$0.00	NA (	\$0.00
COLONIAL SAVI FA	NGS 6	\$1,735,135.92	0.58%	\$0.00	NA	\$0.00
COLUMBIA CREI UNION	DIT 1	\$242,700.00	0.08%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA (	\$0.00
COMMUNITY ST BANK OF ROCK FALLS	ATE 1	\$211,230.86	0.07%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA (	\$0.00
CREDIT UNION C SOUTHERN CALIFORNIA	DF 1	\$280,250.00	0.09%	\$0.00	NA	\$0.00
CREDIT UNION V	VEST 1	\$316,000.00	0.11% (	\$0.00	NA (	\$0.00
CUSO MORTGAG INC.	iE, 1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
DESERT SCHOOL FEDERAL CREDI' UNION		\$1,035,450.00	0.35%	\$0.00	NA (	\$0.00
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	\$0.00
DURANT BANK A TRUST COMPAN	5	\$1,285,650.00	0.43%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,402,090.44	0.47% (	\$0.00	NA (	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	\$0.00
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 1	\$292,000.00	0.1%	\$0.00	NA (	\$0.00
	5	\$1,414,343.20	0.47%	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3% 0	\$0.00	NA 0	0 \$0.00
FIRST MINNESOTA BANK	1	\$183,350.00	0.06% 0	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12% (	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,914,083.56	0.64%	\$0.00	NA (	\$0.00
FULTON BANK	19	\$5,272,154.79	1.76%	\$0.00	NA (	\$0.00
GEO-CORP, INC.	2	\$515,000.00	0.17%	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$385,588.00	0.13%	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	\$0.00	NA	\$0.00
<del> </del>		\$228,000.00	0.08%	\$0.00	NA (	\$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% (	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,073,801.00	0.36%	\$0.00	NA (	\$0.00
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%		NA	
HOME FEDERAL BANK	1	\$408,888.00	0.14%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$215,700.00	0.07%	\$0.00	NA (	\$0.00
HONOR BANK	1	\$306,000.00	0.1%		NA	1
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%		NA	
ILLINI BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%		NA	
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	\$0.00	NA (	\$0.00
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$998,000.00	0.33%	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	\$0.00	NA	\$0.00
	1	\$346,750.00	0.12%	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK			'			
MAGNA BANK	5	\$1,451,550.00	0.48% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06% 0	\$0.00	NA	0 \$0.0
	4	\$777,750.00	0.26% 0	\$0.00	NA	0 \$0.0

M	ORTHWESTERN MORTGAGE COMPANY						
N	ORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	UVISION FEDERAL REDIT UNION	2	\$530,000.00	0.18%	0 \$0.00	NA	0 \$0.00
O	OAK BANK	1	\$247,920.00	0.08%	0 \$0.00	NA (	0 \$0.00
O	CEANFIRST BANK	2	\$585,000.00	0.2%	0 \$0.00	NA (	0 \$0.00
CI	PHIO UNIVERSITY REDIT UNION	1	\$183,750.00	0.06%	0 \$0.00	NA	0 \$0.00
C	LD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00
B	MNIAMERICAN ANK	1	\$197,051.93	0.07%	0 \$0.00	NA	0 \$0.00
C	REGON FIRST COMMUNITY CREDIT INION	2	\$537,167.13	0.18%	0 \$0.00	NA	0 \$0.00
	PRIENTAL BANK ND TRUST	1	\$284,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	RNL FEDERAL REDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA	0 \$0.00
C	ACIFIC COMMUNITY CREDIT INION	1	\$406,000.00	0.14%	0 \$0.00	NA (	0 \$0.00
	ARTNERS FEDERAL REDIT UNION	3	\$959,433.62	0.32%	0 \$0.00	NA	0 \$0.00
Ul	AWTUCKET CREDIT	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ST	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	2	\$399,500.00	0.13%	0 \$0.00	NA	0 \$0.00
SE	ENNYMAC LOAN ERVICES, LLC	3	\$659,742.71	0.22%	0 \$0.00	NA	0 \$0.00
CI	ENTAGON FEDERAL REDIT UNION	3	\$660,199.76				
	EOPLES BANK	2	\$444,691.75	0.15%	0 \$0.00	NA (	0 \$0.00
ТІ	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00
N.	EOPLES BANK, IATIONAL ISSOCIATION	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00
C	EOPLES TRUST COMPANY OF ST. LBANS	1	\$277,000.00	0.09%	0 \$0.00	NA	0 \$0.00
PF	HILADELPHIA EDERAL CREDIT	1	\$175,500.00	0.06%	0 \$0.00	NA	0 \$0.0
U1	ENNSYLVANIA TATE EMPLOYEES EREDIT UNION ENNYMAC LOAN ERVICES, LLC ENTAGON FEDERAL EREDIT UNION EOPLES BANK EOPLES BANK EOPLES BANK & EXCEPT COMPANY OF ICKETT COUNTY EOPLES BANK, IATIONAL ESSOCIATION EOPLES TRUST EOMPANY OF ST. LBANS HILADELPHIA	3 2 1	\$399,500.00 \$659,742.71 \$660,199.76 \$444,691.75 \$184,000.00 \$210,000.00	0.13% 0 0.22% 0 0.22% 0 0.15% 0 0.06% 0 0.07% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$209,735.79	0.07% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09% 0		NA 0	
PMC BANCORP	2	\$1,002,500.00	0.33% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$342,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$1,298,150.00	0.43% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$478,728.46	0.16% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$277,875.00	0.09%	\$0.00	NA 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	37	. , ,		Щ	·		0	
 S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$1,199,283.20						
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
 SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.0

BANK							
ST. JAN MORTO CORPO		1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
	ARYS BANK	4	\$838,775.00	0.28%	\$0.00	NA	\$0.00
	UL POSTAL DYEES CREDIT I	1	\$286,900.00	0.1%	\$0.00	NA	\$0.00
STANE AND T COMP		2	\$406,800.00	0.14%	\$0.00	NA	\$0.00
STANE MORTO CORPO		8	\$1,926,392.00	0.64%	\$0.00	NA	\$0.00
	FORD FEDERAL T UNION	1	\$193,098.04	0.06%	\$0.00	NA	\$0.00
CROSS	BANK OF PLAINS	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00
LINCO		1	\$204,000.00	0.07%	\$0.00	NA	\$0.00
LAKES		1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00
INC.	RNS LENDING,	2	\$686,850.00	0.23%	\$0.00	NA 0	\$0.00
& TRU		1	\$290,000.00	0.1% (	\$0.00	NA	\$0.00
	IT CREDIT	9	\$2,042,175.00	0.68%	\$0.00	NA (	\$0.00
	DAST SCHOOLS RAL CREDIT I	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
	IOR FEDERAL T UNION	1	\$226,300.00	0.08%	\$0.00	NA	\$0.0
SWBC	MORTGAGE	23	\$6,431,719.00	2.14%	\$0.00	NA C	\$0.0
TALMI TRUST	ER BANK &	1	\$220,500.00	0.07%	\$0.00	NA	\$0.0
	NOLOGY T UNION	1	\$405,000.00	0.14%	\$0.00	NA 0	\$0.0
	ALIFORNIA T UNION	1	\$252,000.00	0.08%	\$0.00	NA	\$0.0
	ITIZENS ING COMPANY	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
THE FI NATIO	RST NAL BANK	1	\$356,000.00		·	NA 0	
THE PA	ARK BANK	5	\$1,037,400.00	0.35%	\$0.00	NAC	\$0.0

THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	·		
UMPQUA BANK	19	\$4,676,958.31	1.56%	1	NA 0	\$0.00
UNITED BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.09%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1% (	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	\$0.00	NA 0	\$0.00
0111011					NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$366,400.00	0.12%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA 0	\$0.00
	WMS SERIES LLC	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	171	\$51,065,455.48	16.92% (	\$0.00	NA 0	\$0.00
Total		1,067	\$299,972,407.96	100%	\$0.00	0	\$0.00
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	\$0.00	NA 0	\$0.00
		5	\$1,092,350.00	0.36%	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55% 0	\$0.00	NA (	\$0.00
AMEGY MORTGAGE	2	\$548,465.32	0.18% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0		NA	
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,200,100.00	0.4% 0	\$0.00	NA C	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32% 0	·	NA 0	
AUBURNBANK	1	\$309,850.00	0.1% 0	\$0.00	NA C	\$0.00
AURORA BANK FSB	6	\$1,622,419.00	0.54% 0	1	NA C	\$0.0
AVIDIA BANK	1	\$180,000.00	0.06% 0	\$0.00	NA C	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34% 0	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	·	NA	\$0.0
BANK MUTUAL	2	\$424,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	\$0.00	NA	\$0.0

BANK OF HAWAII	16	\$6,395,350.00	2.13% (	\$0.00	NA (	\$0.00
BANK OF THE	1	\$262,500.00	0.09% (	\$0.00	NA	\$0.00
CASCADES	1	. ,		·		
BANK OF THE WEST	22	\$6,864,133.49	2.29%		NA (	
BANKNEWPORT	1	\$400,000.00	0.13% (		NA (	
BANNER BANK	3	\$803,620.00	0.27%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$800,000.00	0.27%	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$805,000.00	0.27%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$213,750.00	0.07% (	\$0.00	NA (	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	\$0.00	NA	

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1	\$337,075.38	0.11%	0 \$0.00	NA	\$0.00
2	\$412,296.00	0.14%	0 \$0.00	NA	\$0.00
1	\$199,507.16	0.07%	\$0.00	NA	\$0.00
2	\$593,250.00	0.2%	0 \$0.00	NA	\$0.00
3	\$855,455.00	0.29%	0 \$0.00	NA	\$0.00
10	\$2,867,480.00	0.96%	0 \$0.00	NA	\$0.00
1	\$375,600.00	0.13%	0 \$0.00	NA (	\$0.00
2	\$673,525.36	0.22%	\$0.00	NA	\$0.00
2	\$501,455.00	0.17%	0 \$0.00	NA	\$0.00
1	\$202,500.00	0.07%	0 \$0.00	NA	\$0.00
1	\$216,600.00	0.07%	\$0.00	NA	\$0.00
1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00
2	\$455,375.00	0.15%	\$0.00	NA	\$0.00
2	\$381,000.00	0.13%	\$0.00	NA (	\$0.00
1	\$409,447.72	0.14%	0 \$0.00	NA	\$0.00
1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
1	\$302,100.00	0.1%	0 \$0.00	NA	\$0.00
1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$213,651.05	0.07%	0 \$0.00	NA (	\$0.00
2	\$402,200.00	0.13%	0 \$0.00	NA (	\$0.00
3	\$978,068.00	0.33%	0 \$0.00		
2	\$402,312.34	0.13%	\$0.00	NA	\$0.00
	1 2 3 10 1 2 2 1 1 1 1 1 1 1 2 3	2 \$412,296.00  1 \$199,507.16  2 \$593,250.00  3 \$855,455.00  10 \$2,867,480.00  1 \$375,600.00  2 \$673,525.36  2 \$501,455.00  1 \$202,500.00  1 \$180,000.00  2 \$455,375.00  2 \$381,000.00  2 \$455,375.00  1 \$260,000.00  1 \$302,100.00  1 \$260,000.00  1 \$213,651.05  2 \$402,200.00  3 \$978,068.00	2 \$412,296.00 0.14%  1 \$199,507.16 0.07%  2 \$593,250.00 0.29%  3 \$855,455.00 0.29%  10 \$2,867,480.00 0.96%  1 \$375,600.00 0.13%  2 \$673,525.36 0.22%  2 \$501,455.00 0.17%  1 \$202,500.00 0.07%  1 \$180,000.00 0.07%  1 \$180,000.00 0.06%  2 \$455,375.00 0.15%  2 \$381,000.00 0.13%  1 \$409,447.72 0.14%  1 \$260,000.00 0.09%  1 \$302,100.00 0.19%  1 \$213,651.05 0.07%  2 \$402,200.00 0.13%  3 \$978,068.00 0.33%	2       \$412,296.00       0.14% 0       \$0.00         1       \$199,507.16       0.07% 0       \$0.00         2       \$593,250.00       0.2% 0       \$0.00         3       \$855,455.00       0.29% 0       \$0.00         10       \$2,867,480.00       0.96% 0       \$0.00         1       \$375,600.00       0.13% 0       \$0.00         2       \$673,525.36       0.22% 0       \$0.00         1       \$202,500.00       0.07% 0       \$0.00         1       \$216,600.00       0.07% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         2       \$455,375.00       0.15% 0       \$0.00         2       \$381,000.00       0.15% 0       \$0.00         1       \$409,447.72       0.14% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         1       \$213,651.05       0.07% 0       \$0.00         2       \$402,200.00       0.13% 0       \$0.00         3       \$978,068.00       0.33% 0       \$0.00	2 \$412,296.00 0.14% 0 \$0.00 NA 0 1 \$199,507.16 0.07% 0 \$0.00 NA 0 2 \$593,250.00 0.2% 0 \$0.00 NA 0 3 \$855,455.00 0.29% 0 \$0.00 NA 0 10 \$2,867,480.00 0.96% 0 \$0.00 NA 0 1 \$375,600.00 0.13% 0 \$0.00 NA 0 2 \$673,525.36 0.22% 0 \$0.00 NA 0 2 \$501,455.00 0.17% 0 \$0.00 NA 0 1 \$202,500.00 0.07% 0 \$0.00 NA 0 1 \$216,600.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$455,375.00 0.15% 0 \$0.00 NA 0 1 \$409,447.72 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 1 \$2302,100.00 0.1% 0 \$0.00 NA 0 1 \$2302,100.00 0.1% 0 \$0.00 NA 0 1 \$233,651.05 0.07% 0 \$0.00 NA 0 2 \$402,200.00 0.13% 0 \$0.00 NA 0 3 \$978,068.00 0.33% 0 \$0.00 NA 0

DIME DANIZ	1	\$200,000,00	0.000	φη <b>σ</b> η	NT A	<u></u>
DIME BANK	1	\$280,000.00	0.09%	\$0.00	NAC	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,543,950.00	0.51%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$199,500.00	0.07%	\$0.00	NAC	\$0.00
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$319,558.86	0.11%	\$0.00	NA	\$0.00

CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1% (	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11% 0		NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$647,369.93	0.22%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA 0	\$0.00
FULTON BANK	21	\$6,303,196.00	2.1%		NA 0	
GEO-CORP, INC.	4	\$1,006,500.00	0.34%		NA 0	\$0.00

GESA CREDIT UNION	3	\$700,098.67	0.23%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL	2	\$535,306.00	0.18%	\$0.00	NA	\$0.00
SERVICES, INC GMFS, LLC	1	\$417,000.00	0.14%		NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%		NA 0	
GREAT WESTERN BANK	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$1,241,650.00	0.41%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$291,600.00	0.1%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09% (	\$0.00	NA 0	\$0.00
	3	\$755,950.00	0.25%	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
INSIGHT CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69% 0	·		
LEADER BANK, N.A.	4	\$1,416,478.02	0.47% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2% 0	·	NA 0	
MAGNA BANK	3	\$730,946.00	0.24% 0	\$0.00	NA 0	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$380,631.72	0.13% 0	\$0.00	NA 0	0.0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1% 0		NA 0	\$0.0
METLIFE BANK, NA	3	\$835,504.75	0.28% 0	\$0.00	NA 0	\$0.0
	3	\$807,000.00	0.27% 0			+

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METRO CREDIT UNION							
MILFORD BANK, THE	2	\$604,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	) NA	.0	\$0.00
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	) NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	) NA	. 0	\$0.00
MOUNTAINONE BANK	1	\$285,000.00	0.1%	\$0.00	) NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	\$0.00	) NA	. 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	\$0.00	) NA	.0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	\$0.00	) NA	. 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	) NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	\$0.00	) NA	. 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	\$0.00	) NA	.0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	\$0.00	) NA	. 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	\$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	\$0.00	) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	) NA	0	\$0.00
OAK BANK	1	\$236,000.00	0.08%	0 \$0.00	) NA	0	\$0.00

OCEANFIRST BANK	1	\$332,500.00	0.11% (	0 \$0.00	NAC	\$0.00
OMNIAMERICAN	2	\$574,800.00	0.19% (	0 \$0.00	NA	\$0.00
BANK		ψυ / Τ,000.00	0.17/0	Ψ0.00	11/1	Ψυ.υ
ORANGE COUNTY'S	1	\$192,000.00	0.06%	\$0.00	NAC	\$0.0
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	1	
OREGON FIRST	4	¢175,000,00	0.000	фо оо	NT A	00.0
COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.0
ORIENTAL BANK		<del></del>		+ +		†
AND TRUST	2	\$599,704.90	0.2%	\$0.00	NA	\$0.0
ORNL FEDERAL		<b>0.45</b> 0 ±55	0.05			
CREDIT UNION	1	\$178,450.00	0.06%	\$0.00	NAC	\$0.0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL	1	·				
CREDIT UNION	1	\$206,643.66	0.07%	0 \$0.00	NAC	\$0.0
PATELCO CREDIT	5	\$1,885,932.87	0.63% (	0 \$0.00	NA 0	\$0.0
UNION	3	ψ1,000,732.8/	0.03%	\$0.00	NAC	\$0.00
PAWTUCKET CREDIT	1	\$250,000.00	0.08%	\$0.00	NAC	\$0.00
UNION	1	~ <i>=</i> 20,000.00	2.00 /0	ψυ.υυ	11/1	Ψυ.υ
PENNSYLVANIA		<b>\$2.10.1</b> =:	0.00			
STATE EMPLOYEES	1	\$240,150.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION			<del></del>	+		<del> </del>
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERAL	$\longrightarrow$	<del></del>	<del></del>	+		†
CREDIT UNION	7	\$2,156,275.85	0.72%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.14% (	0 \$0.00	NAC	\$0.00
PINNACLE CAPITAL		÷ 117,000.00	3.11/0	φσ.σσ	1111	Ψ0.00
MORTGAGE	2	\$633,329.35	0.21%	\$0.00	NAC	\$0.00
CORPORATION						
PMC BANCORP	1	\$308,000.00	0.1% (	0 \$0.00	NA C	\$0.00
POLICE AND FIRE					T	
FEDERAL CREDIT	4	\$841,450.00	0.28%	\$0.00	NA	\$0.00
UNION						1
PORT WASHINGTON	1	\$405,000.00	0.14%	\$0.00	NAC	\$0.00
STATE BANK		Ţ.52,500.00		40.00	11/1	+
POTLATCH NO.1		<b>0.40.4.4</b> 77.50	0.110		,	
FEDERAL CREDIT	2	\$434,455.39	0.14%	\$0.00	NAC	\$0.00
UNION  DRAIDIE STATE			-			1
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	\$0.00	NA	\$0.00
PRIMEWEST		<del></del>	+	+ -		†
MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NAC	\$0.00
CORPORATION	1	, 127,300.00		\$5.00		\$5.50
PROVIDENT CREDIT		ф1 11 <b>7</b> 020 00	0.252	, ho co		40.5
UNION	4	\$1,117,920.00	0.37%	0 \$0.00	NAC	\$0.00
PROVIDENT	1	\$288,000.00	0.1%	0 \$0.00	NAC	\$0.00
FUNDING						
1 I	I			1 1	· I	1

ASSOCIATES, L.P.	1	1				
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$694,009.76	0.23% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$226,964.09	0.08% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$419,800.00	0.14% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA 0	\$0.0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SOUTHERN BANK TRUST COMPANY	1 1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK FEDERAL SAVING BANK		\$2,995,995.86	1%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA	0	\$0.00
ST. MARYS CREDI UNION	T 1	\$199,254.70	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	0	\$0.00
STANDARD PACIF MORTGAGE, INC.	FIC 1	\$234,852.00	0.08%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYER CREDIT UNION OF MARYLAND, INC.		\$257,475.65	0.09%	\$0.00	NA	0	\$0.00
STEARNS LENDIN INC.	G, 1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$821,700.00	0.27%	\$0.00	NA	0	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$958,000.00	0.32%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERA CREDIT UNION	AL 2	\$362,900.00	0.12%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	E 19	\$5,564,662.00	1.86%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$192,300.00	0.06%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BOOK SYCAMORE	&T 1	\$278,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
THE NORTHUMBERLA	ND 1	\$217,600.00	0.07%	0 \$0.00	NA	0	\$0.00

	NATIONAL BANK			[]			
	THE PARK BANK	1	\$256,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	10	\$3,106,991.14	1.04% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$922,250.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WMS SERIES LLC	1	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$437,690.15	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$44,106,896.04	14.64% 0	\$0.00	NA 0	\$0.00
Total		1,040	\$299,967,079.41	100% 0	\$0.00	0	\$0.00
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.00
		2	\$649,560.00	0.22% 0	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0	\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	2	\$430,545.08	0.14% 0	\$0.00	NA	0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	7	\$1,930,372.30	0.64% 0	\$0.00	NA C	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
AMERICAN BANK CENTER	2	\$424,000.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58% 0	\$0.00	NA 0	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$944,391.62	0.32% 0	\$0.00	NA C	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81% 0	\$0.00	NA	0 \$0.0
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	AUBURNBANK	1	\$384,000.00	0.13%	\$0.00	NA (	\$0.00
	AURORA BANK FSB	8	\$2,074,600.00	0.69% (	\$0.00	NA (	0 \$0.00
	AVIDIA BANK	1	\$292,125.00	0.1% (	\$0.00	NA (	0 \$0.00
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,399,322.45	0.47% (	\$0.00	NA (	0 \$0.00
	BANK OF HAWAII	8	\$3,637,000.00	1.21% (	\$0.00	NA (	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$419,701.37	0.14% (	\$0.00	NA (	\$0.00
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	\$0.00	NA (	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA (	\$0.00
	BANKFINANCIAL FSB	1	\$177,071.77	0.06% (	\$0.00	NA (	\$0.00
	BANKNEWPORT	3	\$991,000.00	0.33%	\$0.00	NA (	\$0.00
	BANNER BANK	1	\$353,000.00	0.12%	\$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% (	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
 	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA (	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	\$0.00	NA (	\$0.00
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	\$0.00	NA	\$0.0
	CARROLLTON BANK	3	\$945,200.00	0.32%	\$0.00	NA (	0.0\$
	CASTLE & COOKE		\$223,824.45	0.07%	\$0.00	NA (	\$0.0

M	ORTGAGE, LLC		_				1
CE MI	ENTRAL INNESOTA CREDIT NION	3	\$639,350.00	0.21% 0	\$0.00	NA	\$0.00
CE M(	ENTRAL ORTGAGE OMPANY	5	\$1,552,869.59	0.52% 0	\$0.00	NA	0 \$0.00
CE FE	ENTRAL ONE EDERAL CREDIT NION	3	\$856,800.00	0.29% 0	\$0.00	NA	0 \$0.00
	ENTRAL PACIFIC OME LOANS	3	\$716,150.00	0.24% 0	\$0.00	NA	\$0.00
CE	ENTRAL SAVINGS ANK	1	\$284,000.00	0.09% 0	\$0.00	NA	\$0.00
MO	HERRY CREEK ORTGAGE OMPANY	1	\$358,558.58	0.12% 0	\$0.00	NA	\$0.00
	TADEL FEDERAL REDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00
	TIZENS FINANCIAL ANK	1	\$244,000.00	0.08% 0	\$0.00	NA	\$0.00
	TIZENS FIRST ATIONAL BANK	1	\$220,500.00	0.07% 0	\$0.00	NA	\$0.0
CI' WI	TIZENS FIRST HOLESALE ORTGAGE	2	\$519,000.00	0.17% 0	\$0.00	NA	\$0.0
CI	TIZENS UNION VINGS BANK	2	\$479,000.00	0.16% 0	\$0.00	NA	\$0.0
	DASTAL FEDERAL REDIT UNION	4	\$1,105,600.00	0.37% 0	\$0.00	NA	\$0.0
CC IN	DBALT MORTGAGE, C.	22	\$6,672,762.00	2.23% 0	\$0.00		
	OLE TAYLOR BANK	6	\$2,318,270.00	0.77% 0	\$0.00	NA (	0 \$0.0
CC FA	DLONIAL SAVINGS	1	\$187,107.00	0.06% 0	\$0.00	NA	\$0.0
	OLUMBIA CREDIT NION	1	\$289,750.00	0.1% 0	\$0.00	NA	\$0.0
	OMMERCIAL BANK F TEXAS, N.A.	2	\$482,900.00	0.16% 0	\$0.00	NA	\$0.0
CC M(	OMMUNITY ORTGAGE JNDING, LLC	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.0
CC	ONNECTICUT VER BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.0
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.0
		1	\$204,800.00	0.07% 0	\$0.00	NA (	0.0\$

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06% 0	\$0.00	NA 0	0 \$0.00
CU COMMUNITY, LLC	1	\$247,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
CUMANET, LLC	1	\$271,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
CUSO MORTGAGE, INC.	1	\$217,000.00				
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58% 0	\$0.00	NA 0	0 \$0.00
DUPAGE CREDIT UNION	1	\$228,200.00	0.08% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$705,900.00	0.24% 0	\$0.00	NA 0	0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% 0	\$0.00	NA 0	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14% 0	\$0.00	NA 0	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	1	\$225,600.00	0.08% 0	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% 0	\$0.00	NA(	0 \$0.0
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	29	\$7,935,797.15	2.65% 0	\$0.00	NA (	0 \$0.0
FIRST REPUBLIC BANK	12	\$4,832,658.66			NA	
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,374,150.00	1.13% 0	\$0.00	NA	\$0.0

UNION						
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA	\$0.00
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA (	\$0.00
FULTON BANK	12	\$2,778,341.35	0.93% (	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$420,000.00	0.14%	\$0.00	NA (	\$0.00
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	†		
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%			
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA (	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$572,676.58	0.19%	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% (	\$0.00	NA(	\$0.00
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	\$0.00	NA	\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$191,900.00	0.06%	0 \$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$269,600.00	0.09%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0 \$0.00	NA(	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$176,800.00	0.06%	0 \$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00

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MAGNA BANK	3	\$1,003,723.34	0.33%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00
MARINE BANK	4	\$1,087,200.00	0.36%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% (	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$335,477.64	0.11%	\$0.00	NA (	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% (	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$607,000.00	0.2%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK	1	\$232,800.00	0.08%	\$0.00	NA (	\$0.00

AND TRUST						Ц	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$306,830.00	0.1%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$226,694.22	0.08%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12% (	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07% (	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,306,200.00	0.44%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$365,000.00	0.12%	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$224,000.00	0.07%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14% (	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% (	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%			0	\$0.00
RABOBANK, N.A.	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$571,000.00	0.19% (	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$379,750.00	0.13%	\$0.00	NA	\$0.00
	SALAL CREDIT JNION	1	\$396,000.00	0.13%	\$0.00	NA	\$0.0
S	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA	\$0.0
S	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	\$0.00	NA	\$0.0
В	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
	CHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	\$0.00	NA	\$0.0
F	CHOOLSFIRST FEDERAL CREDIT JNION	2	\$535,000.00	0.18% 0	\$0.00	NA	\$0.0
	COTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA	\$0.00
	EASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA	\$0.00
S C F	COLIDARITY COMMUNITY FEDERAL CREDIT JNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00
S	OUND COMMUNITY BANK	2	\$605,400.00	0.2%	\$0.00	NA	\$0.0
	OUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	\$0.00	NA	\$0.00
A	OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA	\$0.00
F	OVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	\$0.00	NA	\$0.00
R	T. ANNE'S OF FALL RIVER CREDIT JNION	3	\$1,004,750.00	0.34%	\$0.00	NA	\$0.00
	T. MARYS BANK	2	\$484,500.00	0.16%	\$0.00	NA	\$0.00
S M	TANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%		NA	
	TANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
	TATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	\$0.00	NA	\$0.00
	TATE BANK OF INCOLN	2	\$410,700.00	0.14%	\$0.00	NA	\$0.00
		1	\$360,000.00	0.12%	\$0.00	NA	\$0.00
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STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	2	\$657,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$185,500.00	0.06% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43% 0	0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	17	\$5,196,989.00	1.73% 0	\$0.00	NA 0	0 \$0.00
TELCOM CREDIT UNION	1	\$211,300.00	0.07% 0			
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$637,000.00	0.21% 0	\$0.00	NA 0	0 \$0.00
THINK MUTUAL BANK	2	\$472,100.00	0.16% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	14	\$3,190,747.58	1.06% 0	\$0.00	NA 0	0.0
UNITED BANK & TRUST	3	\$918,500.00	0.31% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$629,900.00	0.21% 0	\$0.00	NA 0	\$0.0
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	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$50,986,976.41	17.01%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$299,744,652.98	100%	0	\$0.00		0	\$0.00
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$700,204.00	0.53% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$180,000.00	0.14% 0	1	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% 0		NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$420,390.00	0.32% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.31% 0		NA 0	
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44% 0		NA 0	
BANK MUTUAL	1	\$199,736.63	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	8	\$2,702,000.00	2.04% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	11	\$3,444,228.81	2.6% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0		NA 0	
BENCHMARK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$212,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$614,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$300,000.00	0.23% 0	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$400,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$489,727.04	0.37% 0		NA 0	
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$268,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% 0		NA 0	

DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$276,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA (	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,753,204.42	1.32%	\$0.00	NA (	\$0.00
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA (	\$0.00
GEO-CORP, INC.	2	\$520,000.00	0.39%	\$0.00	NA (	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% (	\$0.00	NA(	\$0.00
HEARTLAND BANK	3	\$631,900.00	0.48%	\$0.00	NA (	\$0.00
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK	1	\$243,675.00	0.18%	\$0.00	NA	\$0.00

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THE							
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	\$0.00	) NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	) NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	\$0.00	) NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	) NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	\$0.00	) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	\$0.00	) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	) NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	\$0.00	) NA	0	\$0.00
METLIFE BANK, NA	1	\$188,444.49	0.14%	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	\$0.00	) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	) NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0 \$0.00	NA (	\$0.00
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%			
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0 \$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00
PARK BANK	1	\$244,800.00	0.18%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0 \$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	\$0.00	NA (	\$0.00
PRIMEBANK	1	\$219,000.00	0.17%	0 \$0.00	NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$299,000.00	0.23%	0 \$0.00	NA (	\$0.00
		\$318,750.00	0.24%	0 \$0.00	NA (	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CREDIT UNION	1	\$340,000.00	0.26% 0	\$0.00	NA	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77% 0			
S&T BANK	2	\$748,333.00	0.56% 0	1 1	1	
SAFE CREDIT UNION	2	\$454,000.00	0.34% 0	\$0.00	NA (	0 \$0.00
SALAL CREDIT UNION	1	\$363,552.43	0.27% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$393,750.00	0.3% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28% 0	\$0.00	NA (	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	11	\$2,703,356.00	2.04% 0	\$0.00	NA (	0 \$0.00
THE NATIONAL BANK OF	1	\$372,000.00	0.28% 0	\$0.00	NA	0 \$0.00

	INDIANAPOLIS						
	THINK MUTUAL BANK	1	\$226,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$1,019,613.17	0.77% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$235,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$276,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,248,187.79	16.02% 0	\$0.00	NA 0	\$0.0
Total		464	\$132,655,067.72	100% 0	\$0.00	0	\$0.0
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92% 0	\$0.00	NA 0	\$0.0
	ANZ GUAM, INC.	1	\$546,966.65	1.26% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94% 0	\$0.00	NA 0	\$0.0
		2	\$424,266.21	0.97% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	\$0.00	NA	\$0.00
DIME BANK	1	\$266,854.54	0.61% (	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$187,000.18			NA	
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7% (			
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% (	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$493,699.08	1.13% (	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% (	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$668,058.79	1.53% (	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	\$0.00	NA	\$0.00
PROVIDENCE BANK	4	\$1,057,469.94	2.43%	\$0.00	NA	\$0.00
	18	\$4,975,676.95	11.43% (	\$0.00	NA	0 \$0.00

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ST. MARYS CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	\$0.00	NA 0	\$0.00
THE PARK BANK	11	\$3,387,386.47	7.78% (	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% (	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% (	\$0.00	NA 0	\$0.00
Unavailable	12	\$4,200,417.51			NA 0	\$0.00
	150	\$43,525,821.52	100%	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% (	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% (	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	23					
	3	\$913,140.00	0.68%	\$0.00	NA 0	\$0.00
L.L.C.	39	\$10,705,820.54	8.02%	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	3	·			<u> </u>	
Unavailable	203				1	
	479	\$133,550,216.29	100%	\$0.00	0	\$0.00
AMARILLO NATIONAL BANK	1	\$245,000.00	6% (	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$265,000.00	6.49% (	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK THE PARK BANK THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION TOTAL TOT	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT UNION Unavailable TEDERAL CREDIT TORROW TORROW TEDERAL CREDIT TORROW TORROW TEDERAL CREDIT TORROW TEDERAL CREDIT TORROW TO	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION UNION UNIOS FINANCIAL FEDERAL CREDIT UNION Unavailable 12 \$4,200,417.51 9.64% 150 \$43,525,821.52 100% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK	UNION  TECHNOLOGY CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE PARK BANK  UNIVERSITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  12  \$43,525,821.52  \$6,159,031.90  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  FIRST AMERICAN BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FULTE MORTGAGE, INC.  \$10,000  \$11,894,085.58  \$1,703,472.41  \$1,917.00  \$1,278.00  \$0,00	UNION TECHNOLOGY CREDIT UNION  1 \$223,219.91 0.51% 0 \$0.00 NA CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK 11 \$3,387,386.47 7.78% 0 \$0.00 NA CREDIT UNION THE PARK BANK 11 \$3,387,386.47 1.21% 0 \$0.00 NA CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION THE PARK BANK 11 \$1,595,100.36 3.66% 0 \$0.00 NA CREDIT UNION VYSTAR CREDIT UNION THE PARK BANK 11 \$1,595,100.36 3.66% 0 \$0.00 NA CREDIT UNION THE PARK BANK THE PARK BAN

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	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% (	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$682,500.00	16.7% (	0 \$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,853,122.13	45.34%	0 \$0.00	NA	0	\$0.00
Total		13	\$4,085,988.13	100%	0 \$0.00		0	\$0.00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% (	0 \$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% (	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% (	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,611.09	7.73% (	0 \$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	1	1		\$0.00
	METLIFE BANK, NA	1	\$234,657.90	4.85%	· · · · · · · · · · · · · · · · · · ·	1		\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0 \$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% (	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% (	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,754.40	12.45%		i e	0	\$0.00
Total		17	\$4,835,704.17	100%	0 \$0.00		0	\$0.00
31416Y6W3	ARVEST MORTGAGE	13	\$3,079,016.89	32.75% (	0 \$0.00	NA	0	\$0.00
	COMPANY BOKF, NATIONAL	5	\$1,135,100.00		<u> </u>		Н.	\$0.00

	ASSOCIATION	. 1	1		I	11	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,434,654.90	36.52% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,402,648.89	100% 0	\$0.00	0	\$0.00
21110770771	CYTTY CODTTOL OF THE	- 11	\$2.004.202.05	22.248.0	<b>*</b> 2.00	77.4.0	<b>*2.0</b> (
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95		\$0.00	NA 0	\$0.00
m-4-1	Unavailable	2	\$590,989.91 \$2,485,103,86	16.96% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,485,193.86	100% 0	\$0.00	U	\$0.00
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$477,600.00	22.6% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$197,565.57		\$0.00	NA 0	\$0.00
Total		8	\$2,112,965.57	100% 0	\$0.00	0	\$0.00
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	2.99% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61% 0	\$0.00	NA 0	\$0.00

Total		12	\$1,958,300.00	100% 0	\$0.00		0	\$0.00
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0		NA		\$0.00
Total		66	\$8,021,976.58	100% 0	\$0.00		0	\$0.00
	Unavailable	1	\$150,500.00	1.89% 0		NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53% 0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0	\$0.00	NA	0	\$0.00
-  -	FIRST PLACE BANK	5	\$728,694.11	9.08% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84% 0		NA		\$0.00
	SAVINGS BANK DORAL BANK	1	\$101,998.63	1.27% 0		NA	_	\$0.00
-	UNION BERKSHIRE COUNTY	8	\$1,106,850.00 \$256,000.00	13.8% 0 3.19% 0		NA NA		\$0.00
_	BANK OF WASHINGTON BELLCO CREDIT	1	\$115,000.00	1.43% 0		NA	+	\$0.00

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	. FEDERAL NATIONAL MONTG	AGE		TININIE IVIA	I UIIII AI		\ 
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0.0

AURORA BANK FSB	8	\$1,717,700.00	0.94%	0 \$0.00	NA (	\$0.00
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$616,000.00	0.34%	0 \$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00
BANK OF THE WEST	28	\$7,458,228.76	4.09%	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$121,175.00	0.07%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$412,500.00	0.23%	0 \$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00
BANKNEWPORT	4	\$1,318,000.00	0.72%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$228,000.00	0.12%	0 \$0.00	NA (	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$183,244.64	0.1%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$239,600.00	0.13%	0 \$0.00	NA (	\$0.0
CASHCALL, INC.	2	\$520,000.00	0.28%	0 \$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00
 CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA	\$0.00

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CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00

EMPOWER I CREDIT UN		1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00
ESB MORTO COMPANY	GAGE	1	\$211,800.00	0.12%	\$0.00	NA	0 \$0.00
FARMERS B TRUST, N.A		13	\$3,392,450.00	1.86%	\$0.00	NA	\$0.00
FIDELITY B MORTGAGE		3	\$537,500.00	0.29%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEA SAVINGS B.		4	\$943,400.00	0.52%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS UNION		2	\$412,578.38	0.23%	\$0.00	NA	\$0.00
FIRST BANK	ζ	1	\$201,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST CITIZ BANK NA	ENS	1	\$214,003.00	0.12%	\$0.00	NA	\$0.00
FIRST COMI CREDIT UN		2	\$632,000.00	0.35%	\$0.00	NA	\$0.00
FIRST COUN	NTY BANK	1	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST FEDE SAVINGS A ASSOCIATION LAKEWOOI	ND LOAN ON OF	3	\$817,000.00	0.45% (	\$0.00	NA	0 \$0.00
FIRST FEDE SAVINGS B		1	\$184,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDE SAVINGS BA CHAMPAIG URBANA	ANK OF	3	\$514,000.00	0.28%	\$0.00	NA	\$0.00
FIRST HAW BANK	AIIAN	3	\$571,000.00	0.31%	\$0.00	NA	\$0.00
FIRST HERI FINANCIAL		1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST MERI MORTGAGE CORPORAT	3	13	\$2,233,600.00	1.22%	\$0.00	NA	0 \$0.00
FIRST MOR' COMPANY,		5	\$1,414,613.00	0.78%	\$0.00	NA	0 \$0.00
FIRST MOR' CORPORAT		1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATI BANK AND COMPANY		1	\$211,400.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NORT CREDIT UN		1	\$319,000.00	0.17%	\$0.00	NA	\$0.00
FIRST PLAC	E BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA	0 \$0.00
					0 \$0.00	NA	

FIRST REPUBLIC BANK						
FORUM CREDIT UNION	3	\$892,683.97	0.49% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$232,000.00	0.13% 0	\$0.00	NA (	\$0.00
FULTON BANK	3	\$704,500.00	0.39%		1	1
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0			
GEO-CORP, INC.	1	\$290,000.00	0.16%	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0			
GREAT WESTERN BANK	2	\$366,000.00	0.2%	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% 0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,051,034.00	0.58%	\$0.00	NA (	\$0.00
HOME BANK	1	\$282,400.00	0.15% 0	\$0.00	NA (	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%		NA	\$0.00
HOME STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.07%	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0	\$0.00	NA(	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	\$0.00
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LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$159,600.00	0.09% (	1			\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	О	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	\$0.00	NA	0	\$0.00
	3	\$624,750.00	0.34%	\$0.00	NA	0	\$0.00

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1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$1,347,500.00	0.74%	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.13%	\$0.00	NA	0	\$0.00
4	\$779,500.00	0.43%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$144,250.00	0.08%	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.07%	\$0.00	NA	0	\$0.00
2	\$472,500.00	0.26%	\$0.00	NA	0	\$0.00
17	\$4,086,134.22	2.24%	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.22%	\$0.00	NA	0	\$0.00
5	\$1,031,900.00	0.57%	\$0.00	NA	0	\$0.00
3	\$1,102,700.00	0.6%	\$0.00	NA	0	\$0.00
2	\$674,300.00	0.37%	\$0.00	NA	0	\$0.00
2	\$353,560.50	0.19% (	\$0.00	NA	0	\$0.00
6	\$1,637,000.00	0.9%	\$0.00	NA	0	\$0.00
5	\$1,557,500.00	0.85%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.00
	5 1 1 4 1 1 1 1 5 3 2 2 6 5	5 \$1,347,500.00  1 \$262,000.00  1 \$229,500.00  4 \$779,500.00  1 \$220,000.00  1 \$175,000.00  1 \$144,250.00  1 \$187,500.00  2 \$472,500.00  17 \$4,086,134.22  1 \$403,000.00  5 \$1,031,900.00  2 \$674,300.00  2 \$674,300.00  2 \$353,560.50  6 \$1,637,000.00  5 \$1,557,500.00	5       \$1,347,500.00       0.74%         1       \$262,000.00       0.14%         1       \$229,500.00       0.13%         4       \$779,500.00       0.43%         1       \$220,000.00       0.12%         1       \$175,000.00       0.1%         1       \$144,250.00       0.08%         1       \$187,500.00       0.1%         1       \$125,400.00       0.07%         2       \$472,500.00       0.26%         1       \$4,086,134.22       2.24%         3       \$1,031,900.00       0.57%         3       \$1,102,700.00       0.6%         2       \$674,300.00       0.37%         2       \$353,560.50       0.19%         6       \$1,637,000.00       0.9%         5       \$1,557,500.00       0.85%	5       \$1,347,500.00       0.74% 0       \$0.00         1       \$262,000.00       0.14% 0       \$0.00         1       \$229,500.00       0.13% 0       \$0.00         4       \$779,500.00       0.43% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$175,000.00       0.1% 0       \$0.00         1       \$144,250.00       0.08% 0       \$0.00         1       \$187,500.00       0.1% 0       \$0.00         1       \$125,400.00       0.07% 0       \$0.00         2       \$472,500.00       0.26% 0       \$0.00         1       \$4,086,134.22       2.24% 0       \$0.00         2       \$4,086,134.22       2.24% 0       \$0.00         3       \$1,031,900.00       0.57% 0       \$0.00         3       \$1,02,700.00       0.6% 0       \$0.00         2       \$674,300.00       0.37% 0       \$0.00         2       \$353,560.50       0.19% 0       \$0.00         5       \$1,557,500.00       0.85% 0       \$0.00	5       \$1,347,500.00       0.74% 0       \$0.00       NA         1       \$262,000.00       0.14% 0       \$0.00       NA         1       \$229,500.00       0.13% 0       \$0.00       NA         4       \$779,500.00       0.43% 0       \$0.00       NA         1       \$220,000.00       0.12% 0       \$0.00       NA         1       \$175,000.00       0.1% 0       \$0.00       NA         1       \$144,250.00       0.08% 0       \$0.00       NA         1       \$187,500.00       0.1% 0       \$0.00       NA         1       \$125,400.00       0.07% 0       \$0.00       NA         2       \$472,500.00       0.26% 0       \$0.00       NA         1       \$403,000.00       0.26% 0       \$0.00       NA         2       \$472,500.00       0.22% 0       \$0.00       NA         3       \$1,031,900.00       0.57% 0       \$0.00       NA         3       \$1,102,700.00       0.6% 0       \$0.00       NA         2       \$674,300.00       0.37% 0       \$0.00       NA         2       \$353,560.50       0.19% 0       \$0.00       NA         5	5       \$1,347,500.00       0.74% 0       \$0.00       NA 0         1       \$262,000.00       0.14% 0       \$0.00       NA 0         1       \$229,500.00       0.13% 0       \$0.00       NA 0         4       \$779,500.00       0.43% 0       \$0.00       NA 0         1       \$220,000.00       0.12% 0       \$0.00       NA 0         1       \$175,000.00       0.1% 0       \$0.00       NA 0         1       \$144,250.00       0.08% 0       \$0.00       NA 0         1       \$187,500.00       0.1% 0       \$0.00       NA 0         1       \$125,400.00       0.07% 0       \$0.00       NA 0         2       \$472,500.00       0.26% 0       \$0.00       NA 0         1       \$4,086,134.22       2.24% 0       \$0.00       NA 0         5       \$1,031,900.00       0.57% 0       \$0.00       NA 0         3       \$1,102,700.00       0.6% 0       \$0.00       NA 0         2       \$674,300.00       0.37% 0       \$0.00       NA 0         2       \$353,560.50       0.19% 0       \$0.00       NA 0         5       \$1,637,000.00       0.9% 0       \$0.00       NA 0 </td

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RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	2	\$414,800.00	0.23%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%			
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$230,500.00	0.13%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$211,000.00	0.12%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$280,250.00	0.15%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	3	\$912,000.00	0.5%	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	\$0.00	NA	0 \$0.00

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				1	1		
THE PARK BANK	2	\$399,300.00	0.22% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,321,816.50	0.72% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$107,600.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$667,388.24	0.37% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$414,000.00	0.23%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38% 0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$298,768.43	0.16% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1% 0	\$0.00	NA	0	\$0.00
Unavailable	126	\$35,188,632.06	19.24% 0	\$0.00	NA	0	\$0.00
	721	\$182,492,874.67	100% 0			0	\$0.00

Total

					1			
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$642,000.00	5.1% (	\$0.00	NA	0	\$0.00
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY	7	\$1,718,600.00	13.66% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% (	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$389,600.00	3.1%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00		·	NA	0	\$0.00
	Unavailable	7	\$1,774,300.00	14.09%	\$0.00	NA	0	\$0.00
Total		48	\$12,585,374.51	100%	\$0.00		0	\$0.00
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$412,000.00	0.21%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,319.92	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% (	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$332,500.00	0.17%	0 \$0.00	NA	0 \$0.00
AURORA BANK FSB	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$195,136.21	0.1%		NA	0 \$0.00
BANK OF THE WEST	28	\$7,210,749.72	3.68%	0 \$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$588,300.00	0.3%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$197,000.00	0.1%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$915,600.00	0.47%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45% (	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00			NA	\$0.00
CHEMICAL BANK	1	\$271,000.00	0.14%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	6 1 2 3 1 2 6 3 10	\$1,406,191.58 \$210,710.00 \$588,300.00 \$260,000.00 \$705,000.00 \$854,000.00 \$197,000.00 \$559,000.00 \$2,172,775.00 \$915,600.00 \$2,842,960.00 \$261,000.00	0.72% ( 0.11% ( 0.3% ( 0.13% ( 0.36% ( 0.44% ( 0.1% ( 0.29% ( 1.11% ( 0.47% ( 1.45% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09% (	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$429,683.98	0.22%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$184,221.52	0.09%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.09% (	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$218,800.00	0.11%	\$0.00	NA	0	\$0.00
3	\$885,700.00	0.45%	\$0.00	NA	0	\$0.00
10	\$2,271,133.00	1.16%	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$357,268.56	0.18% (	\$0.00	NA	0	\$0.00
. 1	\$256,000.00	0.13% (	\$0.00	NA	0	\$0.00
11	\$2,828,100.00	1.44%	\$0.00	NA	0	\$0.00
15	\$4,428,646.68	2.26%	\$0.00	NA	0	\$0.00
1	\$192,050.00	0.1%	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.12%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$255,000.00 2 \$429,683.98 1 \$300,000.00 1 \$340,000.00 1 \$184,221.52 1 \$417,000.00 1 \$276,000.00 1 \$218,800.00 1 \$218,800.00 1 \$2,271,133.00 1 \$2,271,133.00 1 \$2,271,133.00 1 \$2,271,133.00 1 \$2,271,133.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00 1 \$2,271,000.00	1       \$180,000.00       0.09%         1       \$255,000.00       0.13%         2       \$429,683.98       0.22%         1       \$300,000.00       0.15%         1       \$340,000.00       0.17%         1       \$184,221.52       0.09%         1       \$177,000.00       0.21%         1       \$276,000.00       0.14%         1       \$218,800.00       0.11%         3       \$885,700.00       0.45%         1       \$2,271,133.00       1.16%         1       \$228,000.00       0.12%         2       \$357,268.56       0.18%         1       \$2,828,100.00       1.44%         1       \$2,828,100.00       1.44%         1       \$192,050.00       0.1%	1       \$180,000.00       0.09% 0       \$0.00         1       \$255,000.00       0.13% 0       \$0.00         2       \$429,683.98       0.22% 0       \$0.00         1       \$300,000.00       0.15% 0       \$0.00         1       \$340,000.00       0.17% 0       \$0.00         1       \$184,221.52       0.09% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$276,000.00       0.14% 0       \$0.00         1       \$218,800.00       0.11% 0       \$0.00         1       \$218,800.00       0.11% 0       \$0.00         3       \$885,700.00       0.45% 0       \$0.00         1       \$228,000.00       0.12% 0       \$0.00         2       \$357,268.56       0.18% 0       \$0.00         1       \$2,828,100.00       1.44% 0       \$0.00         1       \$2,828,100.00       1.44% 0       \$0.00         1       \$192,050.00       0.1% 0       \$0.00	1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$255,000.00 0.13% 0 \$0.00 NA  2 \$429,683.98 0.22% 0 \$0.00 NA  1 \$300,000.00 0.15% 0 \$0.00 NA  1 \$340,000.00 0.17% 0 \$0.00 NA  1 \$184,221.52 0.09% 0 \$0.00 NA  1 \$177,000.00 0.21% 0 \$0.00 NA  1 \$177,000.00 0.09% 0 \$0.00 NA  1 \$276,000.00 0.14% 0 \$0.00 NA  1 \$218,800.00 0.11% 0 \$0.00 NA  1 \$218,800.00 0.11% 0 \$0.00 NA  1 \$228,000.00 0.45% 0 \$0.00 NA  1 \$228,000.00 0.12% 0 \$0.00 NA  1 \$236,000.00 0.12% 0 \$0.00 NA  1 \$248,000.00 0.12% 0 \$0.00 NA  1 \$228,000.00 0.12% 0 \$0.00 NA	1       \$180,000.00       0.09% 0       \$0.00       NA 0         1       \$255,000.00       0.13% 0       \$0.00       NA 0         2       \$429,683.98       0.22% 0       \$0.00       NA 0         1       \$300,000.00       0.15% 0       \$0.00       NA 0         1       \$340,000.00       0.17% 0       \$0.00       NA 0         1       \$184,221.52       0.09% 0       \$0.00       NA 0         1       \$177,000.00       0.21% 0       \$0.00       NA 0         1       \$276,000.00       0.14% 0       \$0.00       NA 0         1       \$218,800.00       0.11% 0       \$0.00       NA 0         1       \$218,800.00       0.11% 0       \$0.00       NA 0         1       \$228,000.00       0.45% 0       \$0.00       NA 0         1       \$228,000.00       0.12% 0       \$0.00       NA 0         1       \$228,000.00       0.12% 0       \$0.00       NA 0         1       \$228,000.00       0.13% 0       \$0.00       NA 0         1       \$256,000.00       0.13% 0       \$0.00       NA 0         1       \$24,428,646.68       2.26% 0       \$0.00       NA 0

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FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32% 0	\$0.00	NA (	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$822,000.00	0.42% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73% 0	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17% 0	\$0.00	NA (	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	18	\$5,641,603.93	2.88% 0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68% 0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	NA (	\$0.00
FLORIDA CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$275,021.04	0.14% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11% 0	\$0.00	NA (	\$0.00
FREMONT BANK	22	\$5,676,609.40	2.9% 0	\$0.00	NA (	\$0.00
FULTON BANK	8	\$2,157,450.00	1.1% 0	\$0.00	NA (	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	7	\$1,814,158.43	0.93% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$355,000.00		·		
HEARTLAND BANK	3	\$531,759.61	0.27% 0	\$0.00	NA (	0 \$0.0

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HOME FEDERAL BANK	1	\$274,775.00	0.14%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$450,800.00	0.23%	\$0.00	NA (	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%		NA (	
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$178,471.81	0.09%	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	\$0.00	NA	\$0.00
	4	\$1,002,220.11	0.51%	\$0.00	NA	\$0.00

METRO CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1% 0	\$0.00	NA (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21% 0	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$205,000.00	0.1% 0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0		NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$435,400.00	0.22% 0	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	2	\$628,822.25	0.32% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$384,367.76	0.2% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13% 0	\$0.00	NA (	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13% 0	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	·	NA 0	\$0.00
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%		NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79% 0	·	NA 0	
SAFE CREDIT UNION	3	\$976,500.00	0.5%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% 0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$1,587,010.00	0.81%	\$0.00	NA 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	6	\$1,473,924.79	0.75% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	158	\$45,173,793.71	23.14% 0	\$0.00	NA	\$0.00
Total		717	\$195,985,541.02	100% 0	\$0.00		0 \$0.00
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0	\$0.00	NA	0 \$0.00
	CHINATRUST BANK	1	\$195,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22% 0	\$0.00	NA	0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00
	83	\$22,475,856.46		1	\$0.00		_	\$0.00
ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00
	54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$156,000.00		Ш		NA	0	\$0.00
Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.0
	30	\$4,845,050.90	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA PULTE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  ARVEST MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable	MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  PULTE MORTGAGE, L.L.C.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  SHEA MORTGAGE, INC.  Unavailable  4  ARVEST MORTGAGE  1  COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  SHEA MORTGAGE, INC.  Unavailable  4  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL ASSOCIATION  FIRST NATIONAL ASSOCIATION  FIRST NATIONAL ASSOCIATION  FIRST NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  PULTE MORTGAGE, L.L.C.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  2  ARVEST MORTGAGE 2  STAR FINANCIAL GROUP, INC.  Unavailable  2  ARVEST MORTGAGE 29	MORTGAGE   1   \$325,000.00     COMPANY	MORTGAGE   1   \$325,000.00   1.45%	MORTGAGE   1   \$325,000.00   1.45%   0	MORTGAGE   1   \$325,000.00   1.45%   0   \$0.00	MORTGAGE	MORTGAGE   1   \$325,000.00   1.45% 0   \$0.00   NA 0   COMPANY

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,529,560.95	23.93% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,395,501.64	100% 0	\$0.00	0	\$0.0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$250,725.00	2.43% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$138,452.29	1.34% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$125,520.00	1.22% 0	\$0.00	NA 0	\$0.0
		1	\$121,600.00	1.18% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17% (	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$766,755.80	7.44%	\$0.00	NA (	\$0.00
FULTON BANK	2	\$277,250.00	2.69% (	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% (	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$126,533.79	1.23%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$125,327.00	1.22%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$100,792.11	0.98% (	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$115,067.88	1.12%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	\$0.00	NA	\$0.00
	2	\$281,500.00	2.73%	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,586,546.73	25.1% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,306,257.44	100% 0	\$0.00	0_	\$0.00
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$132,356.77	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	AURORA BANK FSB	4	\$226,990.34	1.41% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37% 0	\$0.00	NA 0	\$0.0
L	BANCORPSOUTH BANK	5	\$247,225.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	5	\$217,183.75	1.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	3	\$182,722.17	1.14% 0	\$0.00	NA 0	\$0.0
<u></u>	BUSEY BANK	2	\$117,692.65	0.73% 0	\$0.00	NA 0	\$0.0
	_	2	\$127,389.96	0.79% 0	\$0.00	NA 0	\$0.0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$30,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45% 0		NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0		NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0	\$0.00	NA 0	\$0.00

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FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	6	\$389,338.26	2.42%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$148,729.04	0.92%	\$0.00	NA	\$0.00
FULTON BANK	3	\$187,150.00	1.16%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	\$0.00	NA	\$0.00
GECU	1	\$69,990.00	0.44% (	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$185,400.00	1.15%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$177,600.00	1.1% (	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	\$0.00	NA	\$0.00
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1	\$73,100.00	0.45%	\$0.00	NA	\$0.00
4	\$214,826.02	1.34% (	\$0.00	NAC	\$0.00
1	\$65,000.00	0.4%	\$0.00	NA	
5	\$247,800.00	1.54%	\$0.00	NA	\$0.00
2	\$86,625.23	0.54%	\$0.00	NA	\$0.00
2	\$129,021.91	0.8%	\$0.00	NA 0	\$0.00
2	\$154,800.00	0.96%	\$0.00	NA	\$0.00
1	\$47,500.00	0.3%	\$0.00	NAC	\$0.00
1	\$62,051.98	0.39%	\$0.00	NA	\$0.00
1	\$82,708.83	0.51%	\$0.00	NAC	\$0.00
1	\$56,800.00	0.35%	\$0.00	NA	\$0.00
2	\$74,914.94	0.47%	\$0.00	NA	\$0.00
2	\$139,000.00	0.86%	\$0.00	NA	\$0.00
1	\$53,073.36	0.33% (	\$0.00	NAO	\$0.00
1	\$37,600.00	0.23%	\$0.00	NA	\$0.00
2	\$112,420.00	0.7%	\$0.00	NA	\$0.00
1	\$62,893.96	0.39%	\$0.00	NA	\$0.00
1	\$52,000.00	0.32%	\$0.00	NA	\$0.00
1	\$71,399.00	0.44%	\$0.00	NA	\$0.00
1	\$52,500.00	0.33%	\$0.00	NA (	\$0.00
1	\$63,267.01	0.39%	\$0.00	NA	\$0.00
16	\$834,670.16	5.19%	\$0.00	NA	\$0.00
	1 5 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	4 \$214,826.02 1 \$65,000.00 5 \$247,800.00 2 \$86,625.23 2 \$129,021.91 2 \$154,800.00 1 \$47,500.00 1 \$62,051.98 1 \$82,708.83 1 \$56,800.00 2 \$74,914.94 2 \$139,000.00 1 \$53,073.36 1 \$37,600.00 2 \$112,420.00 1 \$62,893.96 1 \$52,000.00 1 \$52,500.00 1 \$63,267.01	4       \$214,826.02       1.34% (         1       \$65,000.00       0.4% (         5       \$247,800.00       1.54% (         2       \$86,625.23       0.54% (         2       \$129,021.91       0.8% (         2       \$154,800.00       0.96% (         1       \$47,500.00       0.3% (         1       \$62,051.98       0.39% (         1       \$82,708.83       0.51% (         2       \$74,914.94       0.47% (         2       \$74,914.94       0.47% (         2       \$139,000.00       0.86% (         1       \$53,073.36       0.33% (         2       \$112,420.00       0.7% (         1       \$62,893.96       0.39% (         1       \$52,000.00       0.32% (         1       \$52,000.00       0.32% (         1       \$52,500.00       0.33% (         1       \$63,267.01       0.39% (	4       \$214,826.02       1.34% 0       \$0.00         1       \$65,000.00       0.4% 0       \$0.00         5       \$247,800.00       1.54% 0       \$0.00         2       \$86,625.23       0.54% 0       \$0.00         2       \$129,021.91       0.8% 0       \$0.00         2       \$154,800.00       0.96% 0       \$0.00         1       \$47,500.00       0.3% 0       \$0.00         1       \$62,051.98       0.39% 0       \$0.00         1       \$56,800.00       0.35% 0       \$0.00         2       \$74,914.94       0.47% 0       \$0.00         2       \$139,000.00       0.86% 0       \$0.00         1       \$53,073.36       0.33% 0       \$0.00         1       \$37,600.00       0.23% 0       \$0.00         1       \$62,893.96       0.39% 0       \$0.00         1       \$52,000.00       0.32% 0       \$0.00         1       \$52,000.00       0.34% 0       \$0.00         1       \$52,500.00       0.33% 0       \$0.00         1       \$63,267.01       0.39% 0       \$0.00	4 \$214,826.02

	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	¢77.012.24	0.400	0	ΦΩ ΩΩ	NT A	0	¢ο ο
	RBC BANK (USA)	1	\$77,812.24	0.48%	U	\$0.00	NA	U	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22%	$\vdash$	\$0.00			\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26			\$0.00			\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%		\$0.00			\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	4	\$0.00			\$0.00
	Unavailable	69	\$4,027,353.34	25.06%	-	\$0.00		0	\$0.00
Γotal		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00
								$\coprod$	
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM		ı J	1 1	1	( 1)	1
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,151,438.47		†		
Total	!	108	\$5,928,987.22	100% 0	\$0.00	0	\$0.00
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	328	\$29,979,903.34			1	
Total		690	\$63,974,131.72	100% 0	\$0.00	0	\$0.00
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$97,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,250.00	2% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06		·		
	<i>'</i>	1	\$88,314.86	0.9% 0	\$0.00	NA 0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$100,425.29	1.02%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% (	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$498,951.28	5.07%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	1.04%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$84,605.93	0.86%	\$0.00	NAC	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1% (	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$186,500.00	1.89%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$105,457.61	1.07%	\$0.00	NAC	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% (		NA 0	
	<del>                                     </del>		2060	Φ0.00	NIA C	\$0.0
UMPQUA BANK	3	\$281,746.83	2.86% (	\$0.00	NAC	\$0.00

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	VERMONT FEDERAL CREDIT UNION						
	Unavailable	23	\$2,195,081.15	22.29% 0	\$0.00	NA 0	\$0.0
Total		105	\$9,845,198.37	100% 0	\$0.00	0	\$0.0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$224,079.49	0.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,730,414.39		\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$112,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$930,640.00		\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$113,132.70	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	7	\$816,736.81	2.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF WESTON	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$232,426.60		\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$113,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00		\$0.00	NA 0	\$0.0

BANK						<u> </u>
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$117,500.00	0.34%	\$0.00	NA (	\$0.00
CITIZENS BANK	2	\$244,000.00	0.7%	\$0.00	NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$120,625.00	0.35%	\$0.00	NA (	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	\$0.00	NA	\$0.0
	1	\$119,023.11	0.34%	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
 FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	\$0.00	NA	\$0.0
 FULTON BANK	3	\$346,200.00	0.99% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0		NA	\$0.0
 GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	\$0.00	NA	\$0.0
 GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT	1	\$122,000.00	0.35% 0	\$0.00	NA (	\$0.0

UNION						
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$111,700.00	0.32% 0	\$0.00	NAC	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$119,200.00	0.34% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$234,356.70	0.67% 0	\$0.00	NA C	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$118,800.00	0.34% 0	\$0.00	NA (	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$586,886.42	1.68% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33% 0	\$0.00	NA	\$0.00
	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00

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MIDWEST COMMUNITY BANK							
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$234,058.68	0.67% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.33%				\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$109,932.23	0.32%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	\$0.00	NA	0	\$0.00
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REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	\$0.00	NA (	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	\$0.00	NA(	\$0.00
SWBC MORTGAGE	1	\$110,945.00	0.32%	\$0.00	NA (	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36			NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00
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	CO.						
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0	·		0 \$0.0
	Unavailable	76	\$8,812,230.09	25.26% 0	\$0.00	NA	0 \$0.0
Total		300	\$34,864,144.03	100% 0	\$0.00		0 \$0.0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$151,046.54	0.34% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38% 0			
	AMERICAN BANK CENTER	1	\$150,500.00	0.34% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	2	\$326,950.00	0.75% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	14	\$2,182,712.46				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% 0	\$0.00	NA	0 \$0.0
	AURORA BANK FSB	4	\$634,100.00	1.45% 0	\$0.00	NA	0 \$0.0
		1	\$152,814.08				

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$779,411.47	1.78% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.34% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$160,500.00	0.37% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$162,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$456,245.62	1.04% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% 0	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15% 0	\$0.00	NA 0	\$0.00
	5	\$843,013.00	1.92% 0	\$0.00	NA 0	\$0.00

1	\$155,000.00	0.35%	\$0.00	NA	\$0.00
1	\$173,314.38	0.4%	\$0.00	NA	\$0.00
1	\$170,000.00	0.39%	\$0.00	NA	\$0.00
1	\$170,000.00	0.39%	\$0.00	NA	\$0.00
1	\$162,500.00	0.37%	\$0.00	NA	\$0.00
1	\$168,100.00	0.38%	\$0.00	NA	\$0.00
2	\$330,800.00	0.75%	\$0.00	NA	\$0.00
6	\$960,784.00	2.19%	\$0.00	NA	\$0.00
5	\$804,037.84	1.83%	\$0.00	NA	\$0.00
1	\$160,000.00	0.36%	\$0.00	NA	\$0.00
1	\$160,573.06	0.37%	\$0.00	NA	\$0.00
5	\$807,500.00	1.84%	\$0.00	NA	0.00
3	\$483,200.00				
1	\$148,597.35				
2	\$315,241.71				
1	\$171,000.00	0.39%	\$0.00	NA	\$0.00
1	\$155,125.00	0.35%	\$0.00	NA	\$0.00
1	\$159,000.00	0.36%	\$0.00	NA	\$0.00
1	\$168,000.00	0.38%	\$0.00	NA	\$0.00
2	\$327,000.00	0.75%	\$0.00	NA	\$0.00
2	\$321,600.00	0.73%	\$0.00	NA	\$0.00
1	\$158,500.00	0.36%	\$0.00	NA	\$0.00
1	\$158,865.02	0.36%	\$0.00	NA	\$0.00
	1 1 2 6 5 1 1 1 2 2 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1	1 \$173,314.38 1 \$170,000.00 1 \$170,000.00 1 \$162,500.00 1 \$168,100.00 2 \$330,800.00 6 \$960,784.00 5 \$804,037.84 1 \$160,000.00 1 \$160,573.06 5 \$807,500.00 3 \$483,200.00 1 \$148,597.35 2 \$315,241.71 1 \$171,000.00 1 \$155,125.00 1 \$159,000.00 1 \$168,000.00 2 \$327,000.00 2 \$327,000.00 1 \$158,500.00	1       \$173,314.38       0.4% 0         1       \$170,000.00       0.39% 0         1       \$170,000.00       0.39% 0         1       \$162,500.00       0.37% 0         1       \$168,100.00       0.38% 0         2       \$330,800.00       0.75% 0         6       \$960,784.00       2.19% 0         5       \$804,037.84       1.83% 0         1       \$160,000.00       0.36% 0         2       \$3807,500.00       1.84% 0         3       \$483,200.00       1.1% 0         1       \$148,597.35       0.34% 0         2       \$315,241.71       0.72% 0         1       \$171,000.00       0.39% 0         1       \$159,000.00       0.36% 0         1       \$168,000.00       0.36% 0         2       \$327,000.00       0.75% 0         2       \$321,600.00       0.73% 0         1       \$158,500.00       0.36% 0	1       \$173,314.38       0.4% 0       \$0.00         1       \$170,000.00       0.39% 0       \$0.00         1       \$170,000.00       0.39% 0       \$0.00         1       \$162,500.00       0.37% 0       \$0.00         1       \$168,100.00       0.38% 0       \$0.00         2       \$330,800.00       0.75% 0       \$0.00         5       \$804,037.84       1.83% 0       \$0.00         1       \$160,000.00       0.36% 0       \$0.00         1       \$160,573.06       0.37% 0       \$0.00         2       \$807,500.00       1.84% 0       \$0.00         3       \$483,200.00       1.1% 0       \$0.00         1       \$148,597.35       0.34% 0       \$0.00         2       \$315,241.71       0.72% 0       \$0.00         1       \$155,125.00       0.35% 0       \$0.00         1       \$159,000.00       0.36% 0       \$0.00         2       \$327,000.00       0.75% 0       \$0.00         2       \$321,600.00       0.73% 0       \$0.00         2       \$321,600.00       0.73% 0       \$0.00         1       \$158,500.00       0.36% 0       \$0.00    <	1 \$173,314.38

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UNION							
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$166,500.00	0.38%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$160,166.38	0.37%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$1,556,637.30	3.55%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$659,587.00	1.5%	\$0.00	NA	0	\$0.00

CORPORATION							
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73% (	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34% (	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$174,400.00	0.4% (	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39% (	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$479,830.14	1.09% (	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% (	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00

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	UNION	1 1			.		
	WESTBURY BANK	1	\$174,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,904,807.21	18.12% 0	\$0.00	NA 0	\$0.00
Total		274	\$43,844,122.42	100% 0	\$0.00	0	\$0.00
		$\sqcup$					
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0	\$0.00	NA 0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,167,734.19	11		NA 0	\$0.0
Total		56	\$5,416,253.65	100% 0	\$0.00	0	\$0.00
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$696,932.52	14.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,742,105.60	100% 0	\$0.00	0	\$0.0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0	\$0.00	NA 0	\$0.0
		1	\$176,700.00	3.45% 0	\$0.00	NA 0	\$0.0

	DURANT BANK AND TRUST COMPANY						
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$522,330.28	10.21% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$181,000.00	3.54% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00		\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	2	\$622,000.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,263,495.86		\$0.00	NA 0	\$0.00
Total		20	\$5,118,189.93	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0	\$0.00	NA 0	\$0.0
<u> </u>	OCEANFIRST BANK	1	\$278,417.12	4.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,908,454.57	30.53% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,253,202.44	100% 0	\$0.00	0	\$0.0
31416YZ43		28	\$2,654,872.46	27.67% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30					\$0.00
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,824,116.82	29.44% 0	\$0.00	NA	0	\$0.00
Total		99	\$9,594,453.25	100% 0	\$0.00		0	\$0.00
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31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,528.13	45.42% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,467,784.67	100% 0	\$0.00		0	\$0.00
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0	\$0.00	) NA 0	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0	\$0.00	) NA 0	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0	\$0.00	) NA 0	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0	\$0.00	) NA (	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0	\$0.00	) NA 0	0 \$0.00
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% 0	\$0.00	) NA 0	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97% 0	\$0.00	) NA 0	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94% 0	\$0.00	) NA 0	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46% 0	\$0.00	) NA 0	0 \$0.00
	Unavailable	26	\$1,580,825.35	18.68% 0	0 \$0.00	NA 0	0 \$0.00
Total		135	\$8,457,926.36	100% 0	0 \$0.00	0	0 \$0.00
				<u> </u>			
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0	\$0.00	) NA 0	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0	\$0.00	) NA 0	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93% 0	\$0.00	) NA 0	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11% 0	\$0.00	) NA 0	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2% 0	\$0.00	) NA 0	0 \$0.00
	IMORTGAGE.COM, INC.	11	\$2,653,167.91			<b>_</b>	0 \$0.00
	Unavailable	18				+	
Total		39	\$9,397,001.52	100% 0	0 \$0.00	0	0 \$0.00
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93% 0	0 \$0.00	) NA 0	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84% 0	\$0.00	) NA 0	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% 0	\$0.00	) NA 0	0 \$0.00
		6	\$872,110.69	6.5% 0	\$0.00	NA 0	0 \$0.00

	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0 \$0.0	00 NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0 \$0.0	00 NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0 \$0.0	00 NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00				
	Unavailable	16		1		1	
Total		62	\$13,416,369.09	100%	0 \$0.0	0 (	\$0.00
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26% (	0 \$0.0	00 NA(	0 \$0.00
	Unavailable	1,901	\$308,260,766.15	49.74% (	0 \$0.0	00 NA(	\$0.00
Total		3,815	\$619,682,657.94	1			
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73		·	00 NA(	\$0.00
	Unavailable	217	\$20,226,968.65	66.41%	0 \$0.0	00 NA	0.00
Total		328	\$30,458,743.38	100%	0 \$0.0	0	\$0.00
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459			·		
	Unavailable	979	\$78,537,513.72				1
Total		1,438	\$115,025,875.24	100%	0 \$0.0	0	\$0.00
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105					
	Unavailable	181	\$13,353,729.54	1	1	1	
Total		286	\$21,209,485.05	100%	0 \$0.0	0 0	90.00
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65% (	0 \$0.0	00 NA(	0 \$0.00
<u> </u>	AURORA BANK FSB	1	\$102,750.00	1.7%	0 \$0.0	0 NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27		0 \$0.0		
	BANK OF THE WEST	1	\$100,000.00	1.65%	0 \$0.0	00 NA	0 \$0.00
	BANK OF WASHINGTON	1	\$88,187.35				
<u> </u>	BANNER BANK	1	\$92,903.92	1.53%	0 \$0.0	00 NA(	\$0.00
		1	\$98,000.00	1.62%	0 \$0.0	0 NA	\$0.00

BOEING EMPLOYEES CREDIT UNION						
CENTRAL STATE BANK	1	\$97,786.44	1.62%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$91,949.21	1.52%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	\$0.00	NA(	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$99,952.65	1.65%	\$0.00	NA (	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$98,505.08	1.63%	\$0.00	NA (	\$0.00
METRO CREDIT UNION	2	\$191,262.05	3.16%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% (	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$94,135.64	1.55%	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	\$0.00	NA	\$0.00
	1	\$88,000.00	1.45%	\$0.00	NA	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$276,070.94	4.56% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,054,184.62	100% 0	\$0.00	0	\$0.00
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$146,492.00	1.27% 0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07% 0	\$0.00	NA 0	\$0.00

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FARMERS STATE BANK	3	\$399,989.65	3.46%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$132,431.59	1.15%	0 \$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$114,750.00	0.99%	0 \$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0 \$0.00	NA	\$0.00
MERCANTILE BANK	3	\$391,343.18	3.39%	0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$138,327.02	1.2%	0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0 \$0.00	NA	\$0.00
TEXAS BANK	1	\$147,547.60	1.28%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	\$0.00	NA	\$0.00
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	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04				
	Unavailable	3	+++++++++++++++++++++++++++++++++++++++			1	
Total		90	\$11,555,645.55	100% 0	\$0.00		0 \$0.0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53		·		
<u> </u>	BANK OF HAWAII	1	\$150,000.00			1	
	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	2	\$332,482.10	4.95% 0	\$0.00	NA	0 \$0.0
	DORAL BANK	2	\$309,446.63	4.6% 0	\$0.00	NA	0 \$0.0
	FARMERS STATE BANK	1	\$164,138.80	2.44% 0	\$0.00	NA	0 \$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0.0
<u> </u>	FIRST PLACE BANK	1	\$166,275.72	2.47% 0	\$0.00	NA	0 \$0.0
<u> </u>	GESA CREDIT UNION	2	\$319,851.64	4.76% 0	\$0.00	NA	0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0	\$0.00	NA	0 \$0.0
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28% 0	\$0.00	NA	0 \$0.0
		1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0.0

	LANDMARK CREDIT UNION						
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% 0	\$0.00	NA 0	\$0.00
	ONE UNITED BANK	1	\$163,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0	\$0.00	NA 0	\$0.00
CREDIT UN THE NORTHUM	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$148,172.75	2.2% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,722,937.99	100% 0	\$0.00	0	\$0.00
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	\$0.00	NA 0	\$0.00
<u></u>	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0	\$0.00	NA 0	\$0.00
	FARMERS STATE BANK	1	\$76,776.89	2.22% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24% 0	\$0.00	NA 0	\$0.0

L&N FEDERAL   S591,104.52   17.06% 0   S0.00   NA 0     MERCANTILE BANK   1   \$71.888.51   2.07% 0   \$0.00   NA 0     MERCANTILE BANK   1   \$78.648.45   2.27% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEWTOWN SAVINGS   1   \$60,000.00   1.73% 0   \$0.00   NA 0     NORTHWEST PLUS   CREDIT UNION   1   \$59.897.13   1.73% 0   \$0.00   NA 0     NORTHWESTERN   MORTGAGE   6   \$360,690.61   10.41% 0   \$0.00   NA 0     ORNIAMERICAN   BANK   1   \$61,615.23   1.78% 0   \$0.00   NA 0     ORNIAMERICAN   BANK   0   \$78.811.36   2.27% 0   \$0.00   NA 0     ORNIAMERICAN   1   \$54,615.23   1.78% 0   \$0.00   NA 0     ORNIAMERICAN   1   \$78.811.36   2.27% 0   \$0.00   NA 0     PENNSYLVANIA   1   \$54,500.00   1.57% 0   \$0.00   NA 0     PENNSYLVANIA   1   \$54,500.00   1.57% 0   \$0.00   NA 0     POPULAR   MORTGAGE, INC.   \$60,000.00   1.73% 0   \$0.00   NA 0     POPULAR   MORTGAGE, INC.   \$60,000.00   1.73% 0   \$0.00   NA 0     DAKOTA   STATE BANK OF NEW   1   \$64,323.21   1.86% 0   \$0.00   NA 0     DAKOTA   STATE BANK OF NEW   1   \$63,650.00   1.84% 0   \$0.00   NA 0     DAKOTA   STATE BANK OF NEW   1   \$63,650.00   1.84% 0   \$0.00   NA 0     THE CALIFORNIA   2   \$111,626.91   3.22% 0   \$0.00   NA 0     THE CALIFORNIA   2   \$157,708.21   4.55% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     THE CALIFORNIA   1   \$81,122.82   2.34% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     WHATCOM   EDUCATIONAL   1   \$70,000.00   2.02% 0   \$0.00   NA 0     WHATCOM   EDUCATIONAL   1   \$80,000.00   2.31% 0   \$0.00   NA 0     Univon   Unavailable   2   \$81,720.95   2.35% 0   \$0.00   NA 0     Unavailable   2   \$81,720.95   2.35% 0   \$0.00   NA 0     Unavailable   2   \$81,720.95   2.35% 0   \$0.00   NA 0     Total		I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK		L&N FEDERAL	9	\$591,104.52	17.06% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	ļ		1	\$71.888.51	2.07% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS   1   \$60,000.00   1.73%   0   \$0.00   NA0	ļ		1	·			†	1
CREDIT UNION   1   \$59,89/.13   1.73%   0   \$0.00   NA  0		NEWTOWN SAVINGS	1					
MORTGAGE   6   \$360,690.61   10.41%   0   \$0.00   NA   0		NORTHWEST PLUS	1	\$59,897.13	1.73% 0	\$0.00	NA	0 \$0.0
BANK   1   S61,615.23   1.78%   0   S0.00   NA   0		MORTGAGE	6	\$360,690.61	10.41% 0	\$0.00	NA(	0 \$0.0
CREDIT UNION   1   \$78,811.30   2.27%   0   \$0.00   NA   0		BANK	1	\$61,615.23	1.78% 0	\$0.00	NA(	0 \$0.00
STATE EMPLOYEES   1   \$54,500.00   1.57% 0   \$0.00   NA 0		CREDIT UNION	1	\$78,811.36	2.27% 0	\$0.00	NA (	0 \$0.00
MORTGAGE, INC.   4   \$318,030.00   9.19%   0   \$0.00   NA   0		STATE EMPLOYEES CREDIT UNION POPULAR	1	\$54,500.00	1.57% 0	\$0.00	NA(	0 \$0.00
PUERTO RICO			4	\$318,630.00	9.19% 0	\$0.00	NA	0 \$0.00
BANK OF NORTH DAKOTA  STATE BANK OF NEW PRAGUE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  WEBSTER BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT  BANK BANK BANK BANK BANK BANK BANK BAN			1	\$60,000.00	1.73% 0	\$0.00	NA	0 \$0.00
PRAGUE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  WEBSTER BANK, N.A. 1 \$70,000.00 2.02% 0 \$0.00 NA 0  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT 1 \$80,000.00 2.31% 0 \$0.00 NA 0  UNION  Unavailable 2 \$81,720.95 2.35% 0 \$0.00 NA 0  Total  Total		BANK OF NORTH	1	\$64,323.21	1.86% 0	\$0.00	NA (	0 \$0.00
FEDERAL CREDIT 2 \$111,626.91 3.22% 0 \$0.00 NA 0 UNION  THE CALIFORNIA CREDIT UNION 2 \$157,708.21 4.55% 0 \$0.00 NA 0  THE NORTHUMBERLAND 1 \$81,122.82 2.34% 0 \$0.00 NA 0 NATIONAL BANK  WEBSTER BANK, N.A. 1 \$70,000.00 2.02% 0 \$0.00 NA 0  WHATCOM EDUCATIONAL 1 \$73,137.00 2.11% 0 \$0.00 NA 0  CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT 1 \$80,000.00 2.31% 0 \$0.00 NA 0  UNION  Unavailable 2 \$81,720.95 2.35% 0 \$0.00 NA 0  Total			1	\$63,650.00	1.84% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 2 \$157,708.21 4.55% 0 \$0.00 NA 0  THE  NORTHUMBERLAND 1 \$81,122.82 2.34% 0 \$0.00 NA 0  NATIONAL BANK  WEBSTER BANK, N.A. 1 \$70,000.00 2.02% 0 \$0.00 NA 0  WHATCOM  EDUCATIONAL 1 \$73,137.00 2.11% 0 \$0.00 NA 0  CREDIT UNION  WINGS FINANCIAL  FEDERAL CREDIT 1 \$80,000.00 2.31% 0 \$0.00 NA 0  UNION  Unavailable 2 \$81,720.95 2.35% 0 \$0.00 NA 0  Total 52 \$3,465,808.66 100% 0 \$0.00 0		FEDERAL CREDIT UNION	2	\$111,626.91	3.22% 0	\$0.00	NA (	0 \$0.0
NORTHUMBERLAND NATIONAL BANK  WEBSTER BANK, N.A. 1 \$70,000.00 2.02% 0 \$0.00 NA 0  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  2 \$81,720.95 2.35% 0 \$0.00 NA 0  Total  Solution  \$0.00 NA 0			2	\$157,708.21	4.55% 0	\$0.00	NA (	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  2 \$81,720.95 2.35% 0 \$0.00 NA 0  Total  Solution  \$0.00 NA 0		NORTHUMBERLAND	1	\$81,122.82	2.34% 0	\$0.00	NA(	0 \$0.0
EDUCATIONAL   1   \$73,137.00   2.11%   0   \$0.00   NA   0		WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0	\$0.00	NA (	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT 1 \$80,000.00 2.31% 0 \$0.00 NA 0 UNION Unavailable 2 \$81,720.95 2.35% 0 \$0.00 NA 0  Total 52 \$3,465,808.66 100% 0 \$0.00 0		EDUCATIONAL	1	\$73,137.00	2.11% 0	\$0.00	NA (	0 \$0.0
Unavailable         2         \$81,720.95         2.35% 0         \$0.00         NA 0           Total         52         \$3,465,808.66         100% 0         \$0.00         0		FEDERAL CREDIT	1	\$80,000.00	2.31% 0	\$0.00	NA	0 \$0.0
			2	\$81,720.95	2.35% 0	\$0.00	NA (	0 \$0.0
31416YZH4 1 \$282,000.00 4.32% 0 \$0.00 NA 0	Total		52	\$3,465,808.66	100% 0	\$0.00		0 \$0.0
31416YZH4		<del></del>						<u> </u>
	31416YZH4	1	1	\$282,000.00	4.32% 0	\$0.00	NA	0 \$0.0

ASSOCIATED BANI NA	К,					
BOEING EMPLOYE CREDIT UNION	ES 3	\$781,450.0	0 11.98% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$191,361.4	9 2.93% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.0	0 2.43% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	Κ 2	\$654,021.0	0 10.03% 0	\$0.00	NA (	\$0.00
FIRST UNITED BAN	JK 1	\$221,514.4	9 3.4% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,500.0	0 2.32% 0	\$0.00	NA	\$0.00
MERCHANTS BANE NATIONAL ASSOCIATION	2	\$402,883.2	2 6.18% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.0	0 2.31% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	Г 1	\$196,746.4	2 3.02% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREI UNION	DIT 1	\$228,900.0	0 3.51% 0	\$0.00	NA	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$306,600.0	0 4.7% 0	\$0.00	NA	\$0.00
PROVIDENT CREDI UNION	T 1	\$335,567.4	9 5.15% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$202,732.6	8 3.11% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.7	4 2.92% 0	\$0.00	NA	\$0.00
SOUND COMMUNIT BANK	ΓY 1	\$251,666.9	7 3.86% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.6	5 10.13% 0	\$0.00	NA	\$0.00
WASHINGTON STA EMPLOYEES CRED UNION		\$219,272.4	4 3.36% 0	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	, 1	\$178,200.0	0 2.73% 0	\$0.00	NA	\$0.00

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	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,522,128.23	100% 0	\$0.00	0	\$0.00
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,845,468.78	100% 0	\$0.00	0	\$0.00
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION		1	\$409,400.00	6.33% 0	\$0.00	NA 0	\$0.00
	PARTNERS CREDIT	1	\$279,639.58	4.32% 0	\$0.00	NA 0	\$0.00
	1	\$200,681.32	3.1% 0	\$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$253,896.04	3.93% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA 0	\$0.00
COMITAINI	1	\$210,460.31	3.25% 0	\$0.00	NA 0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY						
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,468,588.29	100% 0	\$0.00	0	\$0.00
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$254,900.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.00

SB 21	\$2,744,655.00	5.46% (	\$0.00	NA	0 \$0.0
	, ,,022.00	2.10/0	Ψ0.00	1 1/ 1	υ φυ.υ
2	\$237,370.00	0.47%	\$0.00	NA	\$0.00
NK, 13	\$1,661,500.00	3.31%	\$0.00	NA	0 \$0.0
EDIT 1	\$139,819.78	0.28%	\$0.00	NA	\$0.0
	\$278,420.00	0.55%	\$0.00	NA	\$0.00
FSB 3	\$419,000.00	0.83% (	\$0.00	NA	\$0.0
DER 1	\$113,302.57	0.23%	\$0.00	NA	\$0.0
2	\$265,000.00	0.53%	\$0.00	NA	\$0.0
TE 2	\$245,000.00	0.49%	\$0.00	NA	\$0.0
6	\$782,934.87	1.56%	\$0.00	NA	0 \$0.0
Y 1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
EST 13	\$1,647,584.13	3.28% (	\$0.00	NA	0 \$0.0
1	\$144,114.93	0.29%	\$0.00	NA	0 \$0.0
IER, 1	\$112,500.00	0.22%	\$0.00	NA	\$0.00
L FSB 3	\$372,650.00	0.74% (	\$0.00	NA	0 \$0.0
3	\$400,000.00	0.8%	\$0.00	NA	\$0.00
3	\$359,625.00	0.72%	\$0.00	NA	\$0.00
GS 1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
RAL 4	\$507,000.00	1.01%	\$0.00	NA	\$0.00
EDIT 2	\$241,400.00	0.48%	\$0.00	NA	\$0.00
ZEES 21	\$2,710,396.68	5.39% (	\$0.00	NA	\$0.00
OF 1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
4	\$516,789.66	1.03%	\$0.00	NA	0 \$0.00
<u>1</u>	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
NK 2	\$256,380.03	0.51%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00
	EDIT 1  AL DAN 2  ESB 3  DER 1  I 2  TE 2  6  Y 1  EST 13  IER, 1  L FSB 3  3  GS 1  ERAL 4  EDIT 2  TEES 21  OF 1	2   \$237,370.00     NK,   13   \$1,661,500.00     EDIT   1   \$139,819.78     AL   2   \$278,420.00     ESB   3   \$419,000.00     DER   1   \$113,302.57     2   \$265,000.00     6   \$782,934.87     Y   1   \$140,000.00     EST   13   \$1,647,584.13     1   \$114,114.93     IER,   1   \$112,500.00     A   \$372,650.00     A   \$372,650.00     A   \$359,625.00     GRAL   4   \$507,000.00     EDIT   2   \$241,400.00     CES   21   \$2,710,396.68     OF   1   \$117,000.00     A   \$516,789.66     K   1   \$140,000.00     A   \$516,789.66     K   1   \$140,000.00     NK   2   \$256,380.03			

CITIZENS FIRST WHOLESALE MORTGAGE						
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	3	\$365,085.07	0.73% 0	0 \$0.00	NAC	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00				
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA 0	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00
FULTON BANK	3	\$415,233.00	0.83%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	\$0.00	NA	\$0.00
GESA CREDIT UNION	J 1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56% (	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$131,200.00	0.26%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	\$0.00	NA	\$0.00

1	\$123,684.05	0.25%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$132,000.00					
1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.00
2	\$222,500.00	0.44%	\$0.00	NA	0	\$0.00
4	\$489,796.31	0.97%	\$0.00	NA	0	\$0.00
1	\$115,819.23					
1	\$138,665.39	0.28%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$143,814.34	0.29%	\$0.00	NA	0	\$0.00
2	\$278,504.25	0.55%	\$0.00	NA	0	\$0.00
2	\$228,250.00	0.45% (	\$0.00	NA	0	\$0.00
9	\$1,243,765.49	2.47%	\$0.00	NA	0	\$0.00
2	\$242,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$111,264.28	0.22%	\$0.00	NA	0	\$0.00
4	\$514,385.53	1.02%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
4	\$520,224.29	1.03%	\$0.00	NA	0	\$0.00
1	\$115,200.00	0.23%	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.24%	\$0.00	NA	0	\$0.00
1	\$131,600.00	0.26%	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.00
	1 1 1 2 2 9 2 1 4 1 1	1 \$130,000.00 1 \$132,000.00 1 \$132,800.00 2 \$222,500.00 4 \$489,796.31 1 \$115,819.23 1 \$138,665.39 1 \$110,000.00 1 \$143,814.34 2 \$278,504.25 2 \$228,250.00 9 \$1,243,765.49 2 \$242,000.00 1 \$111,264.28 4 \$514,385.53 1 \$120,000.00 4 \$520,224.29 1 \$115,200.00 1 \$131,600.00	1       \$130,000.00       0.26%         1       \$132,000.00       0.26%         1       \$132,800.00       0.26%         2       \$222,500.00       0.44%         4       \$489,796.31       0.97%         1       \$115,819.23       0.23%         1       \$138,665.39       0.28%         1       \$110,000.00       0.22%         2       \$278,504.25       0.55%         2       \$228,250.00       0.45%         2       \$228,250.00       0.45%         9       \$1,243,765.49       2.47%         2       \$242,000.00       0.48%         1       \$111,264.28       0.22%         4       \$514,385.53       1.02%         1       \$120,000.00       0.24%         4       \$520,224.29       1.03%         1       \$115,200.00       0.23%         1       \$131,600.00       0.26%	1       \$130,000.00       0.26% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         1       \$132,800.00       0.26% 0       \$0.00         2       \$222,500.00       0.44% 0       \$0.00         4       \$489,796.31       0.97% 0       \$0.00         1       \$115,819.23       0.23% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$143,814.34       0.29% 0       \$0.00         2       \$278,504.25       0.55% 0       \$0.00         2       \$228,250.00       0.45% 0       \$0.00         9       \$1,243,765.49       2.47% 0       \$0.00         2       \$242,000.00       0.48% 0       \$0.00         4       \$514,385.53       1.02% 0       \$0.00         4       \$520,224.29       1.03% 0       \$0.00         1       \$115,200.00       0.23% 0       \$0.00         1       \$122,500.00       0.24% 0       \$0.00         1       \$131,600.00       0.26% 0       \$0.00	1         \$130,000.00         0.26% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$132,800.00         0.26% 0         \$0.00         NA           2         \$222,500.00         0.44% 0         \$0.00         NA           4         \$489,796.31         0.97% 0         \$0.00         NA           1         \$115,819.23         0.23% 0         \$0.00         NA           1         \$1138,665.39         0.28% 0         \$0.00         NA           1         \$110,000.00         0.22% 0         \$0.00         NA           1         \$143,814.34         0.29% 0         \$0.00         NA           2         \$278,504.25         0.55% 0         \$0.00         NA           2         \$228,250.00         0.45% 0         \$0.00         NA           2         \$228,250.00         0.45% 0         \$0.00         NA           2         \$242,000.00         0.48% 0         \$0.00         NA           1         \$111,264.28         0.22% 0         \$0.00         NA           4         \$514,385.53         1.02% 0         \$0.00         NA           <	1         \$130,000.00         0.26% 0         \$0.00         NA 0           1         \$132,000.00         0.26% 0         \$0.00         NA 0           1         \$132,800.00         0.26% 0         \$0.00         NA 0           2         \$222,500.00         0.44% 0         \$0.00         NA 0           4         \$489,796.31         0.97% 0         \$0.00         NA 0           1         \$115,819.23         0.23% 0         \$0.00         NA 0           1         \$138,665.39         0.28% 0         \$0.00         NA 0           1         \$143,814.34         0.29% 0         \$0.00         NA 0           2         \$278,504.25         0.55% 0         \$0.00         NA 0           2         \$228,250.00         0.45% 0         \$0.00         NA 0           2         \$2242,000.00         0.45% 0         \$0.00         NA 0           2         \$242,000.00         0.48% 0         \$0.00         NA 0           1         \$112,264.28         0.22% 0         \$0.00         NA 0           4         \$514,385.53         1.02% 0         \$0.00         NA 0           4         \$520,224.29         1.03% 0         \$0.00         NA 0

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PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$262,981.04	0.52%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	\$0.00	NA	0	\$0.00
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THE CALIFORNIA

CREDIT UNION	2	\$258,943.41	0.52% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$117,021.02	0.23% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00		·		
UMPQUA BANK	1	\$144,517.66	0.29% 0	\$0.00	NA 0	\$0.00
TRUST	2	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
Unavailable	58	\$7,512,846.76			NA 0	1
	388	\$50,266,757.32	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE PARK BANK THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE PARK BANK THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION CREDIT UNION WESTERRA CREDIT UNION Unavailable 58 388  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,  1	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE PARK BANK THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & \$137,500.00 UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION Unavailable S8 \$7,512,846.76  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK & TUST  ASSOCIATION COMMONWEALTH BANK & TRUST  COMPANY FIRST NATIONAL BANK OF OMAHA IS \$144,3101.25  \$461,250.00  \$11,483,101.25  \$11,483,101.25  \$11,483,101.25  \$11,483,101.25  \$11,483,101.25  \$11,1500.00	CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THINK MUTUAL BANK  TOWN & COUNTRY BANK OF QUINCY  UMPQUA BANK  TRUST UNITED BANK & 1  UNITED COMMUNITY BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WELLS FARGO BANK, N.A.  WESTCONSIN CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONY BOK FRUST  SEASONOO  O.27% 0  O.26% 0  O.26% 0  O.26% 0  O.26% 0  O.26% 0  O.27% 0  O.28% 0  O.29%	CREDIT UNION 2 \$258,943,41 0.52% 0 \$0.00  THE FARMERS STATE BANK AND TRUST 1 \$136,000.00 0.27% 0 \$0.00  COMPANY 1 \$128,250.00 0.26% 0 \$0.00  THE FIRST NATIONAL BANK 1 \$117,021.02 0.23% 0 \$0.00  THE PARK BANK 1 \$117,021.02 0.23% 0 \$0.00  THINK MUTUAL 2 \$255,000.00 0.51% 0 \$0.00  THINK MUTUAL 2 \$255,000.00 0.51% 0 \$0.00  UMPQUA BANK 1 \$144,517.66 0.29% 0 \$0.00  UNITED BANK 2 \$265,000.00 0.53% 0 \$0.00  UNITED BANK 3 \$411,900.80 0.82% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 5 \$652,268.79 1.3% 0 \$0.00  VYSTAR CREDIT 5 \$6642,066.11 1.28% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$142,241.11 0.28% 0 \$0.00  WESTERRA CREDIT 1 \$137,750.00 0.51% 0 \$0.00  WESTERRA CREDIT 1 \$137,750.00 0.51% 0 \$0.00  WESTERRA CREDIT 1 \$137,750.00 0.51% 0 \$0.00  WESTERRA CREDIT 1 \$137,750.00 0.27% 0 \$0.00  WESTERRA CREDIT 1 \$137,750.00 0.27% 0 \$0.00  AMERICAN INTERNET 4 \$181,800.00 2.26% 0 \$0.00  AMERICAN INTERNET 5 \$467,250.00 5.82% 0 \$0.00  AMERICAN INTERNET 4 \$86,200.00 1.07% 0 \$0.00  ANVEST MORTGAGE 29 \$2,875,683.00 35.81% 0 \$0.00  ANVEST MORTGAGE 29 \$2,875,683.00 35.81% 0 \$0.00  COMMONWEALTH BANK & TRUST 1 \$86,200.00 1.07% 0 \$0.00  COMMONWEALTH BANK & TRUST 1 \$86,200.00 1.07% 0 \$0.00  FIRST NATIONAL 15 \$1,483,101.25 18.47% 0 \$0.00  HONTGAGE.COM, 1 \$101,500.00 1.26% 0 \$0.00  HONTGAGE.COM, 1 \$101,500.00 1.26% 0 \$0.00	CREDIT UNION

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	MIDFIRST BANK	1	\$87,889.28	1.09%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,869,643.50	23.29%	\$0.00	NA	0	\$0.00
Total		82	\$8,031,267.03	100%	\$0.00		0	\$0.00
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.62%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,363,551.56	17.93% 0	\$0.00	NA	0	\$0.00
Total		146	\$18,762,041.99	100% 0	\$0.00		0	\$0.00
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,899,000.15	28.42% (	\$0.00	NA	0	\$0.00
Total		106	\$17,233,739.00	100%	1		0	\$0.00
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$63,000.00	1.31% (	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$782,660.00	16.3% (			0	\$0.00
Total		75	\$4,800,071.32	100%	\$0.00		0	\$0.00
							$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,020.90	27.38% (	\$0.00	NA	0	\$0.00
Total		7	\$2,275,759.48	100%	\$0.00		0	\$0.00
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31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% (	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% (	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$3,009,662.89	33.93%	\$0.00	NA	0	\$0.00
Total		45	\$8,874,640.39	100%	\$0.00		0	\$0.00
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,515,427.50	91.47%	\$0.00	NA	0	\$0.00
Total		15	\$4,936,614.73	100%	\$0.00		0	\$0.00
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% (	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$488,766.38	10.4%	1	NA	0	\$0.00
	METLIFE BANK, NA	1	\$141,433.75	3.01%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$799,043.24	17%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,547.66	27.92%	\$0.00	NA	0	\$0.00
Total		18	\$4,700,000.94	100%	\$0.00		0	\$0.00
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$239,200.00	0.99%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05	0.47%	\$0.00	NA	0	\$0.00
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UNION							
ASSOCIATED BANK, NA	4	\$477,160.31	1.98% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$461,550.00	1.91%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$111,200.00	0.46%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$241,275.00	1% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	\$0.00	NA	0	\$0.00
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DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49% (	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49% (	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49% (	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51% (	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	\$0.00	NA	\$0.00
PLLKWOOD						l

FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$229,784.12	0.95%	\$0.00	NA	0 \$0.00
FULTON BANK	8	\$938,885.00	3.89% (	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$112,000.00	0.46%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$230,400.00	0.96%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$124,000.00	0.51%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$110,600.00	0.46%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$247,687.62	1.03%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$236,905.92	0.98%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47% (	\$0.00	NA	\$0.00
NCB, FSB	1	\$123,847.53	0.51%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%		NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	\$0.00	NA	\$0.00
	1	\$110,500.00	0.46%	\$0.00	NA	0 \$0.00
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1 56	\$113,000.00 \$122,400.00 \$6,610,365.43		\$0.00		\$0.00
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1	\$113,000.00	0.47% 0	\$0.00	NA	\$0.00
L .			1		I
L 1	\$115,000.00	0.48% 0	\$0.00	NA	\$0.00
1	\$115,200.00	0.48% 0	\$0.00	NA	\$0.00
TY					
3	\$354,250.00	1.47% 0	\$0.00	NA (	) \$0.0
1	\$124,796.36	0.52% 0	\$0.00	NA	\$0.0
E 1	\$114,778.00	0.48% 0	\$0.00	NA	\$0.0
2	\$230,000.00	0.95% 0	\$0.00	NA	\$0.0
1	\$112,000.00	0.46% 0	\$0.00	NA	\$0.0
1	\$124,000.00	0.51% 0	\$0.00	NA (	\$0.0
<b>½</b> 1	\$121,200.00	0.5% 0	\$0.00	NA (	\$0.0
1	\$117,864.65	0.49% 0	\$0.00	NA	\$0.0
1	\$122,000.00	0.51% 0	\$0.00	NA (	\$0.0
1	\$115,860.62	0.48%	\$0.00	NA	\$0.0
1	\$109,467.97	0.45% 0	\$0.00	NA	\$0.0
1	\$114,750.00	0.48%	\$0.00	NA	\$0.0
1	\$120,000.00	0.5% 0	\$0.00	NA (	\$0.0
2	\$231,320.12	0.96% 0	\$0.00	NA (	\$0.0
L 2	·				
2	\$236,700.00	0.98% 0	\$0.00	NA (	\$0.0
1	\$116,000.00	0.48% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$236,700.00 L 2 \$241,500.00 2 \$231,320.12 1 \$120,000.00 1 \$114,750.00 1 \$109,467.97 1 \$115,860.62	2 \$236,700.00 0.98% 0  L 2 \$241,500.00 1% 0  2 \$231,320.12 0.96% 0  1 \$120,000.00 0.5% 0  1 \$114,750.00 0.48% 0  1 \$109,467.97 0.45% 0  1 \$115,860.62 0.48% 0	2 \$236,700.00 0.98% 0 \$0.00 L 2 \$241,500.00 1% 0 \$0.00 2 \$231,320.12 0.96% 0 \$0.00 1 \$120,000.00 0.5% 0 \$0.00 1 \$114,750.00 0.48% 0 \$0.00 1 \$109,467.97 0.45% 0 \$0.00 1 \$115,860.62 0.48% 0 \$0.00 1 \$122,000.00 0.51% 0 \$0.00	2 \$236,700.00 0.98% 0 \$0.00 NA (CL)  2 \$241,500.00 1% 0 \$0.00 NA (CL)  2 \$231,320.12 0.96% 0 \$0.00 NA (CL)  1 \$120,000.00 0.5% 0 \$0.00 NA (CL)  1 \$114,750.00 0.48% 0 \$0.00 NA (CL)  1 \$109,467.97 0.45% 0 \$0.00 NA (CL)  1 \$115,860.62 0.48% 0 \$0.00 NA (CL)  1 \$122,000.00 0.51% 0 \$0.00 NA (CL)

Total

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31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$523,700.00	2.01% 0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,000.00	0.55% 0	\$0.00	NA	0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% 0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$130,189.72	0.5% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04% 0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% 0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5% 0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66% 0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55% 0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48% 0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$126,500.00	0.49%	0 \$0.00	NA	0 \$0.00
	EXCEL MORTGAGE			T		T	
	SERVICING, INC. DBA	2	\$272,750.00	1.05%	0 \$0.00	NA	\$0.00
	IMPAC MORTGAGE						
	FAMILY FIRST OF NY			T		T	
	FEDERAL CREDIT	1	\$125,254.03	0.48%	0 \$0.00	NA	\$0.00
	UNION						
	FIDELITY BANK	6	\$825,959.00	3.17%	0 \$0.00	NA	\$0.00
	MORTGAGE	U	ψυΔ3,939.00	3.11/0	φυ.υυ	11/1	\$0.00
	FIRST FEDERAL						
	SAVINGS AND LOAN	1	\$141,620.00	0.54%	0 \$0.00	NA	\$0.00
	ASSOCIATION OF	1	Ψ1π1,020.00	J.J. 70	Ψ0.00	11/1	Ψ0.0
	CHARLESTON, SC						
	FIRST FEDERAL						
	SAVINGS AND LOAN	1	\$140,000.00	0.54%	0 \$0.00	NA	\$0.00
	ASSOCIATION OF	1	Ψ1 10,000.00	3.2 1 70	\$0.00	1,11	Ψ0.0
	LAKEWOOD						<u> </u>
	FIRST INTERSTATE	3	\$412,500.00	1.58%	0 \$0.00	NA	\$0.00
	BANK		. ,= ====		, , , , ,		+
	FIRST MORTGAGE	1	\$135,750.00	0.52%	0 \$0.00	NA	\$0.00
	COMPANY, L.L.C.		. ,				
	FIRST NATIONAL	1	\$141,600.00	0.54%	0 \$0.00	NA	\$0.00
	BANK & TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70	, , , , ,		+ 3.3
	FIRST NATIONAL	_	<b>4107 2</b> 00 00	0.400	2 40.00		
	BANK AND TRUST	1	\$127,300.00	0.49%	0 \$0.00	NA	\$0.00
	COMPANY				+		_
	FIRST NATIONAL	1	\$129,600.00	0.5%	0 \$0.00	NA	\$0.00
	BANK OF WATERLOO				·		
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0 \$0.00	NA (	90.00
	FIRST REPUBLIC	1	\$146,823.37	0.56%	0 \$0.00	NA	\$0.00
-	BANK		, - 15 /				+
	FIRSTBANK PUERTO	2	\$254,850.89	0.98%	0 \$0.00	NA	\$0.00
	RICO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5 / 5	, , , , ,		+
	FORUM CREDIT	1	\$131,820.05	0.51%	0 \$0.00	NA	\$0.00
	UNION						
-	FULTON BANK	5	\$660,250.00	2.54%		1	
-	GEO-CORP, INC.	4	\$519,400.00	2%			1
	GMFS, LLC	1	\$137,383.21	0.53%	0 \$0.00	NA	0 \$0.00
	GROW FINANCIAL						
	FEDERAL CREDIT	1	\$138,000.00	0.53%	0 \$0.00	NA	\$0.00
	UNION						_
	GUARDIAN CREDIT	2	\$254,000.00	0.98%	0 \$0.00	NA (	\$0.00
	UNION		φ <i>ΔϽ</i> ϶,ΟΟΟ.ΟΟ	0.70%	φυ.υυ	INA	\$0.00
	GUILD MORTGAGE	1	\$138,000.00	0.53%	0 \$0.00	NA	\$0.00
	COMPANY	1	φ1 <i>3</i> 0,000.00	0.33%	φυ.υυ	INA	\$0.00
	HOME SAVINGS OF	1	\$125,625.00	0.48%	0 \$0.00	NA (	\$0.00
	AMERICA	1	φ1 <i>43</i> ,043.00	0.40%	φυ.υυ	INA	\$0.00
		1	\$135,000.00	0.52%	0 \$0.00	NA	0 \$0.00
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INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$147,922.05	0.57% 0	\$0.00	NA 0	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$398,833.22	1.53% 0	\$0.00	NA 0	0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49% 0			
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5% 0		NA 0	\$0.00
NCB, FSB	1	\$143,822.94	0.55% 0	\$0.00	NA 0	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57% 0	\$0.00	NA 0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$129,686.20	0.5% 0	\$0.00	NA 0	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51% 0			
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,777,193.80	100%	\$0.00		0	\$0.00
<b>L</b>	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62% 0	·	NA		\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0	\$0.00	NA	0	\$0.00
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0	\$0.00	NA	0	\$0.00
1 Utal		171	φ20,020,132,22	100 70 0	φυ.υυ		U	φυ.υι
Total	Unavailable	49 <b>191</b>	\$6,757,919.89 <b>\$26,028,752.22</b>	25.96% 0 100% 0		NA	0	\$0.00 <b>\$0.0</b> 0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00		· ·	NA		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$125,000.00					\$0.00
	NATIONAL BANK UMPQUA BANK	8	\$1,138,278.95	4.37% 0	\$0.00	NA	0	\$0.00
	CORPORATION THE HUNTINGTON	1	\$143,834.82	0.55% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$132,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53% 0				\$0.00
	RPM MORTGAGE, INC. SAFE CREDIT UNION	4	\$538,724.79 \$126,000.00		·	NA NA		\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	\$0.00	NA	0	\$0.00

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31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	\$0.00	NA	0	\$0.00
Total		16	\$4,693,278.00	100%	\$0.00		0	\$0.00
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% (	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62% (	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,320.14	4.34% (	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$217,500.00	3.8% (	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% (	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,515.97	3.5% (	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59% (	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	5.73% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% (	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$363,000.00	6.34% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,506.49	22.68%			0	\$0.00
Total		23	\$5,725,278.52	100%	\$0.00		0_	\$0.00
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% (	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,725.00				0	\$0.00
Total		115	\$17,740,026.83	100%	\$0.00		0	\$0.00

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31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30		\$0.00	NA 0	\$0.0
	Unavailable	1	\$195,000.00		\$0.00	NA 0	\$0.0
Total		15	\$2,994,916.30	100% 0	\$0.00	0	\$0.0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95		\$0.00	NA 0	\$0.0
	Unavailable	2	\$110,340.35		\$0.00	NA 0	\$0.0
Total		87	\$7,734,122.30	100% 0	\$0.00	0	\$0.0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00		\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS	16	\$1,999,972.65	1.53% 0	\$0.00	NA 0	\$0.0

Ĺ	FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$519,036.94	0.4% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	14				NA 0	\$0.00
<u> </u>	U.S. BANK N.A.	1	\$140,400.00			NA 0	\$0.00
	Unavailable	212	\$48,727,041.79			NA 0	\$0.00
Total		587	\$130,784,343.10	100% 0	\$0.00	0	\$0.00
214157/552	1 CT COLID CE DANIZ		\$25,000,00	0.0207.0	\$0.00	NAO	¢ο ο(
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$0.00
L	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPASS BANK	6	\$759,270.81	0.31% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20		·	NA 0	\$0.00
	MANUFACTURERS AND TRADERS	3	\$367,497.00	0.15% 0	\$0.00	NA 0	\$0.00

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\$1,277,352.00

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\$0.00

TRUST COMPANY

METLIFE BANK, NA

<u> </u>	WIETEH'E DANK, NA	О	\$1,277,332.00	0.32700	J \$0.00	) INA	υ ψυ.υι
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0	\$0.00	) NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42% 0	\$0.00	) NA 0	\$0.00
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0	0 \$0.00	NA 0	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00				
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44% 0	\$0.00	) NA 0	\$0.00
<u> </u>	RBS CITIZENS, NA	8	. / /				
<u> </u>	REGIONS BANK	24	\$2,435,465.57	1% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24% 0	\$0.00	) NA 0	\$0.00
	STATE FARM BANK, FSB	11	\$939,861.88	0.39% 0	\$0.00	) NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0	\$0.00	) NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	34			·		
<u> </u>	SWBC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0	\$0.00	) NA 0	\$0.00
	WELLS FARGO BANK, N.A.	351			·		
	Unavailable	269	\$48,098,768.34			NA 0	0.00
Total		1,363	\$243,666,093.79	100% 0	\$0.00	, 0	\$0.00
		$oxed{oxed}$		<u> </u>			
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0	\$0.00	) NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61				
<u> </u>	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0	\$0.00	NA 0	0 \$0.00
	COLONIAL SAVINGS FA	6	\$478,938.33		·		
<u> </u>	COMPASS BANK	5	\$693,212.04	0.28% 0	\$0.00	NA 0	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05% 0	\$0.00	) NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03% 0	\$0.00	) NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0	\$0.00	) NA 0	\$0.00

\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0 \$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00		0 \$0.00			\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0 \$0.00	NA	0	\$0.00
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	54	\$6,981,298.80			NA	0	\$0.00
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0 \$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$2,796,198.11	1.14%	0 \$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%		NA	0	\$0.00
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0 \$0.00	NA	0	\$0.00
	Unavailable	398	\$60,601,607.11	24.64%	0 \$0.00	NA	0	\$0.00
Total		2,057	\$245,750,519.34	100%	0 \$0.00		0	\$0.00
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31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0 \$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0 \$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	\$0.00	NA	0	\$0.00
		11	\$1,818,988.00	2.42%	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$283,343.92	0.38% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$24,589,584.50	32.66% 0	\$0.00	NA 0	\$0.0
Total		445	\$75,234,955.10	100% 0	\$0.00	0	\$0.0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0	\$0.00	NA 0	\$0.0
_	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6% 0	\$0.00	NA 0	\$0.0
		4	\$596,523.00	1.92% 0	\$0.00	NA 0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00		\$0.00			\$0.00
	HOMESTREET BANK	3	\$512,000.00	1.65% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0	\$0.00	NA (	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88% 0	\$0.00	NA (	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$26,600.00		\$0.00			\$0.00
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0	\$0.00	NA (	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$540,407.62		\$0.00			\$0.00
<u> </u>	SWBC MORTGAGE	7	\$741,783.00		\$0.00			\$0.00
<u> </u>	U.S. BANK N.A.	2	\$392,250.00		\$0.00	1		\$0.00
	Unavailable	70	\$12,281,946.37		\$0.00	1	0	\$0.00
Total		213	\$31,035,000.13	100% 0	\$0.00	<u> </u>	0	\$0.00
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0	\$0.00	NA	0	\$0.00

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\$9,555,513.00

\$2,424,180.80

3.77% 0

0.96% 0

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CITIMORTGAGE, INC.

FIFTH THIRD BANK

		THE THE PERSON NAMED IN COLUMN		\$2, :2 i,100.00	0.7070	Ψ0.00	1111	φ0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	\$0.00	NA	\$0.00
		METLIFE BANK, NA	3	\$639,407.21	0.25%	\$0.00	NA (	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00				
		NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%		NA	\$0.00
		ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	\$0.00	NA (	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,319,224.80				
		PNC BANK, N.A.	46	\$10,559,350.41	4.17% (	\$0.00	NA (	\$0.00
		QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$297,400.00	0.12%	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK	1	\$345,330.00	0.14%	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74				
		U.S. BANK N.A.	8	\$1,258,268.02	0.5%			
		Unavailable	34					
Total	<u> </u>		1,110	\$253,518,498.48	100%	\$0.00	0	\$0.00
								<u> </u>
31417Y5M5		BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%			
		CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%			
		FIFTH THIRD BANK	1	\$66,750.00	0.4%	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,273,359.00		·		
		PNC BANK, N.A.	1	\$267,658.33				
			6	\$1,253,609.15	7.53%	\$0.00	NA	\$0.0
	•	•	•			•		151

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	QUICKEN LOANS INC.						
	Unavailable	6	\$1,401,402.64	8.42% 0	\$0.00	NA 0	\$0.00
Total		68	\$16,644,085.97	100% 0	\$0.00	0	\$0.00
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,844,452.70	2.89% 0	\$0.00	NA 0	\$0.00
Total		445	\$97,840,029.80	100% 0	\$0.00	0	\$0.00
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA 0	
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57% 0	\$0.00	NA 0	\$0.00

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	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	\$0.00	NA	0	\$0.00
	Unavailable	270	\$141,488,005.58	49.57%	\$0.00	NA	0	\$0.00
Total		541	\$285,448,182.94	100% 0	\$0.00		0_	\$0.00
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	. , ,	1.51%	\$0.00	NA	0	\$0.00
	Unavailable	220		68.92%			0	\$0.00
Total		324	\$174,423,439.59	100% 0	\$0.00		0_	\$0.00
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$534,379.04	0.39%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99% 0	\$0.00	NA	0 \$0.00
<u> </u>	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0	\$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33				
	PIONEER BANK	17	\$2,974,676.57	2.17% 0	\$0.00	NA	0 \$0.00
<u> </u>	PNC BANK, N.A.	5	\$939,261.96	0.69% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	205	\$49,181,707.38			<del> </del>	
otal		588	\$136,791,817.98	100% 0	\$0.00		0 \$0.00
1417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17				
	CAPITAL ONE, NATIONAL	7	\$1,228,101.88	2.78% 0	\$0.00	NA	0 \$0.00

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1	ASSOCIATION	ı I	I	i II		11	
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,945,600.00		\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$475,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	5	\$1,014,883.47		\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	4	\$715,800.00		\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00		\$0.00	NA 0	\$0.00
	RBC BANK (USA)	6	\$1,041,074.00		\$0.00	NA 0	\$0.00
	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	NA 0	\$0.00
Total		199	\$44,170,594.87	100% 0	\$0.00	0	\$0.0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	9	\$2,034,543.47	1 11	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64		\$0.00	NA 0	\$0.0
	Unavailable	56	\$13,675,698.62	t	\$0.00	NA 0	\$0.0
Total		249	\$63,251,696.95	100% 0	\$0.00	0	\$0.0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA 0	\$0.0

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	CAPITAL ONE,	<u> </u>					
	NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	3	\$800,731.48	2.69% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00		\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00		\$0.00	NA 0	\$0.00
<u> </u>	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$414,030.28		\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$634,500.00		\$0.00	NA 0	\$0.00
<u> </u>	U.S. BANK N.A.	4	\$583,129.77		\$0.00	NA 0	\$0.00
	Unavailable	87	\$13,275,971.19		\$0.00	NA 0	\$0.00
Total		175	\$29,767,908.57	100% 0	\$0.00		\$0.00
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$40,172,374.40	56.15% 0	\$0.00	NA 0	\$0.0

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Total		120	\$71 EAC AOA CO	1000	60.00		φ <b>Λ</b> Λ(
Total		138	<b>Φ/1,540,484.63</b>	100%	\$0.00	0	\$0.00
31417Y5W3	METLIFE BANK, NA	\$0.00	NA 0	\$0.00			
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	\$0.00	NA 0	\$0.00
		2	\$1,029,926.49		·	NA 0	\$0.00
	Unavailable	4	\$2,513,540.14	55.82%		NA 0	\$0.00
Total		8	\$4,503,166.82	100%	\$0.00	0	\$0.00
31417Y5X1		2	\$1,266,360.94	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,266,360.94	100%	\$0.00	0	\$0.00
31417Y5Y9		1	\$498,850.45	18.7%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,168,717.95	81.3%		NA 0	
Total		5	\$2,667,568.40	100%	\$0.00	0	\$0.00
31417Y6C6	MARKETS	1	\$195,329.00	4.71% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE,	5	\$661,044.78	15.94%	\$0.00	NA 0	\$0.00
	BANK, NATIONAL	2	\$511,221.14	12.33%	\$0.00	NA 0	\$0.00
		1	\$74,856.79	1.81%	\$0.00	NA 0	\$0.00
		3	\$220,927.08	5.33%	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				·		
	Unavailable					NA 0	
Total		36	\$4,146,656.84	100%	\$0.00	0	\$0.00
31417Y6D4	MORTGAGE GROUP	2	\$279,564.00	9.19% 0	\$0.00	NA 0	\$0.00
		1	\$184,203.00	6.06%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$231,677.85	7.62%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	\$0.00	NA 0	\$0.00

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	T In arrailable	0	¢0.47_470_05	27.990/ (	\$0.00	NIA (	\$0.00
-	Unavailable	8	. /				
Total		19	\$3,040,655.13	100% 0	0 \$0.00	0	90.00
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72% 0	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,541,529.54	100% 0	0 \$0.00	0	\$0.00
	CYTTO CODTTO A CIE. INC.	<del>     </del>	\$1.175.446.25	1000/	±0.00	NA C	± ±0.00
31417Y6G7	CITIMORTGAGE, INC.	4	+-,-,-,	1	1 1	1 1	
Total		4	\$1,175,446.35	100% 0	90.00	0	90.00
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	4	\$531,950.00			NA 0	0 \$0.00
	ONEWEST BANK, FSB	1	\$338,660.00		1 1	1	
	Unavailable	5	, ,		1 1	†	
Total	'	16	\$2,290,033.65	100% 0	0 \$0.00	0	\$0.00
<u> </u>		$\sqcup$	<del></del>	<del></del>		<del></del>	<u> </u> '
31417Y6R3	BANK OF AMERICA, N.A.	15					
	Unavailable	10		t t -	†	i -	
Total	!	25	\$6,425,959.11	100% 0	90.00	0	\$0.00
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% 0	0 \$0.00	NA 0	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0	0 \$0.00	NA 0	0.00
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0	0 \$0.00	NA 0	0.00
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23% 0	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$91,362.77	0.01% 0	0 \$0.00	NA 0	0.00
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8% 0	0 \$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04% 0	\$0.00	NA 0	\$0.00
		1,880	\$212,395,029.76	17.66% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	37	\$5,322,103.84	0.44% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$148,961.03	0.01% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$539,100.00	0.04% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88% 0		NA 0	\$0.00
	Unavailable	2,901	\$565,059,210.52	46.99% 0		NA 0	\$0.00
Total		7,448	\$1,202,616,717.39	100% 0	\$0.00	0	\$0.00
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	4	\$964,010.74	0.11% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43% 0	\$0.00	NA 0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	\$0.00	NA	0 \$	0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16% (	\$0.00	NA	0 \$	0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	\$0.00	NA	0 \$	0.00
GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	\$0.00	NA	0 \$	0.00
GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	\$0.00	NA	0 \$	0.00
HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	\$0.00	NA	0 \$	0.00
HOMESTREET BANK	5	\$636,300.00	0.07%	\$0.00	NA	0 \$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34% (	\$0.00	NA	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79% (	\$0.00	NA	0 \$	0.00
METLIFE BANK, NA	17	\$3,028,432.00	0.35%	\$0.00	NA	0 \$	0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02% (	\$0.00	NA	0 \$	0.00
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	\$0.00	NA	0 \$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13% (	\$0.00	NA	0 \$	0.00
PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	\$0.00	NA	0 \$	0.00
PNC BANK, N.A.	5	\$1,190,008.79	0.14% (	\$0.00	NA	0 \$	0.00
QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	\$0.00	NA	0 \$	0.00
RBC BANK (USA)	4	\$380,741.03	0.04% (	\$0.00	NA	0 \$	0.00
RBS CITIZENS, NA	86	\$16,142,885.14	1.84% (	\$0.00	NA	0 \$	0.00
REGIONS BANK	12	\$1,673,900.08	0.19% (	\$0.00	NA	0 \$	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23% (	\$0.00	NA	0 \$	0.00
STATE FARM BANK, FSB	2	\$243,659.00	0.03%	\$0.00	NA	0 \$	0.00
	17	\$2,822,849.30	0.32%	\$0.00	NA	0 \$	0.00

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	STERLING SAVINGS BANK						
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$146,200.00	0.02%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$823,568.95		·		
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	·		
	Unavailable	1,678	\$357,006,974.59		1		1
Total		4,203	\$875,132,430.82	100%	\$0.00	0	\$0.00
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	\$0.00	NA 0	\$0.00
	COMPASS BANK	7	\$736,077.02	1.76%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$35,000.00	0.08%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11% (	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$24,375.00				
	PNC BANK, N.A.	7	\$850,007.09		1		
	REGIONS BANK	10	\$586,713.43	1.4%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$910,715.00				
	SWBC MORTGAGE	1	\$140,000.00	0.33%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20		·		
	Unavailable	67	\$6,516,821.93		1		1
Total		422	\$41,817,390.94	100%	\$0.00	0	\$0.00
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% (	\$0.00	NA 0	\$0.00

Total		12	\$10,000,410,41	1000		\$0.00	$\overline{}$	$\mathbf{T}$	\$0.0
Total		42	\$10,998,410.41	100%	+	\$0.00		0	\$0.0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% (	0	\$0.00	NA	0	\$0.00
Total		17	\$4,001,700.00	100%	0	\$0.00	(	0	\$0.0
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31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% (	0	\$0.00	NA	0	\$0.00
Total		10	\$1,555,969.00	100%	0_	\$0.00		0	\$0.00
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100% (	0	\$0.00	NA	0	\$0.00
Total	,	21	\$3,267,917.02	100%	0	\$0.00		0	\$0.00
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31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,250.00			\$0.00	NA	0	\$0.0
Total		11	\$1,765,300.00	100%	0	\$0.00		0	\$0.00
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,159,195.23	100%	0_	\$0.00		0	\$0.0
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100% (	0	\$0.00	NA		\$0.00
Total		9	\$1,016,096.74	100%	0	\$0.00		0	\$0.0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,457.56	1		\$0.00	NA	0	\$0.0
Total		15	\$1,555,722.95	100%	0	\$0.00		0	\$0.0
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$2,040,247.00	100%	0	\$0.00		0	\$0.0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100% (	0	\$0.00	NA	0	\$0.0
Total		16	\$1,830,632.00	100%	0	\$0.00		0	\$0.0
31419BMQ5		26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC.							
<u> </u>	Unavailable	10	\$1,518,061.34	30.27% 0	)	\$0.00	NA 0	\$0.00
Total		36	\$5,015,861.34		_	\$0.00	0	\$0.00
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31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11% 0	)	\$0.00	NA 0	\$0.00
	Unavailable	3	\$524,461.77	21.89% 0		\$0.00	NA 0	\$0.00
Total		16	\$2,395,583.77	100% 0	<u> </u>	\$0.00	0	\$0.00
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68% 0		\$0.00	NA 0	\$0.00
	Unavailable	2	\$157,567.89		i i	\$0.00	NA 0	\$0.00
Total		23	\$1,526,509.92		1	\$0.00	0	\$0.00
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7% 0		\$0.00	NA 0	\$0.00
	Unavailable	10	\$982,486.28		_	\$0.00	NA 0	\$0.00
Total		33	\$3,242,984.95			\$0.00	0	\$0.00
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53% 0		\$0.00	NA 0	\$0.00
514172001	Unavailable	16	\$1,922,115.45	1		\$0.00	NA 0	\$0.00
Total	O IM ( WILWOOD	18	\$2,148,265.45	1		\$0.00	0	\$0.00
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59% 0	┼	\$0.00	NA 0	\$0.00
5141700112	Unavailable	66	\$9,176,926.35	i i -	1	\$0.00	NA 0	\$0.00
Total	O IM ( WILWOOD	96	\$13,414,900.46			\$0.00	0	\$0.00
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31% 0	╁	\$0.00	NA 0	\$0.00
0141710000	Unavailable	36	\$2,465,777.89			\$0.00	NA 0	\$0.00
Total	o na ranació	83	\$5,396,416.60		_	\$0.00	0	\$0.00
	topma an my	24	±= 210 151 C1	27.270		20.00		<b>***</b>
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	·	_	\$0.00	NA 0	\$0.00
Total	Unavailable	40 <b>64</b>	\$3,921,838.23 <b>\$6,262,012.87</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai	+	<u>04</u>	\$0,404,014.07	100 70 0	+	<u> </u>		<b>⊅</b> ሁ.ሀኒ
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79% 0	)	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,489,750.38	t		\$0.00	NA 0	\$0.00
Total		35	\$4,134,839.45	1		\$0.00	0	\$0.00
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3% 0	1	\$0.00	NA 0	\$0.00
D11272 21	Unavailable	41	\$5,615,267.11			\$0.00	NA 0	\$0.00
Total		69	\$9,405,235.50			\$0.00	0	\$0.00
31419EPQ6	Unavailable	20	\$5,100,304.16	100% 0		\$0.00	NA 0	\$0.00
Total		20	\$5,100,304.16		_	\$0.00	0	\$0.00
31419EPR4	Unavailable	15	\$4,607,178.95	100% 0	╁	\$0.00	NA 0	\$0.00
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Total		15	\$4,607,178.95	100%	0 \$0	0.00	(	0	\$0.00
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32		_	0.00	1		\$0.00
	Unavailable	2	\$171,799.26		1	0.00	1	)	\$0.00
Total		25	\$4,211,262.58	100%	0 \$0	0.00		)	\$0.00
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0 \$0	0.00	NA (	)	\$0.00
Total		5	\$1,155,000.00	100%	0 \$0	0.00	(	0	\$0.00
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0 \$0	0.00	NA	)	\$0.00
Total		8	\$1,132,570.10	100%	0 \$0	0.00	(	0	\$0.00
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0 \$0	0.00	NA	)	\$0.00
Total		10	\$1,394,675.97	100%	0 \$0	0.00	(	0	\$0.00
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0 \$0	0.00	NA	)	\$0.00
Total		11	\$1,835,280.86	100%	0 \$0	0.00	(	0	\$0.00
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0 \$0	0.00	NA (	)	\$0.00
Total		43	\$5,166,152.00	100%	0 \$0	0.00	(	)	\$0.00
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0 \$0	0.00	NA (	)	\$0.00
Total		17	\$2,584,764.00	100%	0 \$0	0.00		)	\$0.00
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84%	0 \$0	0.00	NA (	)	\$0.00
	Unavailable	1	\$245,100.00		_	0.00	1	_	\$0.00
Total		17	\$2,015,650.00	100%	0 \$0	0.00	(	)	\$0.00
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0 \$0	0.00	NA	)	\$0.00
Total		1	\$766,845.47	100%	0 \$0	0.00	(	)	\$0.00
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40		·	0.00			\$0.00
Total		1	\$1,204,299.40	100%	0 \$0	0.00	(	0	\$0.00
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	Ì	0.00			\$0.00
Total		1	\$1,980,413.52	100%	0 \$0	0.00	(	)	\$0.00
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0 \$0	0.00	NA	)	\$0.00

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Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0.00
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31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0.00
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0.00
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$0.00
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0.00
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0.00
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0.00
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,767.13	100%	0	\$0.00		0	\$0.00
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,066,228.54	100%	0	\$0.00		0	\$0.00
31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,626,229.83	100%	0	\$0.00		0	\$0.00

		1	T		I	11	
31419NBH1	CHARTERMAC MORTGAGE CAPITAL	1	\$2,051,669.53	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	1	\$2,051,669.53	100% 0	\$0.00	0	\$0.0
			, ,				
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,675,369.42	100% 0	\$0.00	0	\$0.0
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,109,413.44	100% 0	\$0.00	0	\$0.0
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,058,897.12	100% 0	\$0.00	0	\$0.00
	WAY GAME COMPANY						
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,249,198.08	100% 0	\$0.00	0	\$0.00
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,484,402.18	100% 0	\$0.00	0	\$0.00
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,279,220.98	100% 0	\$0.00	0	\$0.00
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,967,390.89	100% 0	\$0.00	0	\$0.00
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.00
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,044,820.12	100% 0	\$0.00	0	\$0.00
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,059,675.31	100% 0	\$0.00	0	\$0.00
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31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,723,484.55	100% 0	\$0.00	0	\$0.00
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	NA 0	\$0.00
Total	THE TENED BITTING	1	\$1,971,254.58	100% 0	\$0.00	0	\$0.00
31419NBZ1	WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,016,002.83	100% 0	\$0.00	0	\$0.00
31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$472,043.39	100% 0	\$0.00	0	\$0.00
31419NC31	WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,404,799.33	100% 0	\$0.00	0	\$0.00
31419NC49	WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,568,855.86	100% 0	\$0.00	0	\$0.00
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,080,218.14	100% 0	\$0.00	0	\$0.00
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,491,837.41	100% 0	\$0.00	0	\$0.00
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,774,117.71	100% 0	\$0.00	0	\$0.00
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,950,249.75	100% 0	\$0.00	0	\$0.00
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0.00
31419NCA5	WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,710,225.71	100% 0	\$0.00	0	\$0.00

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	WASHINGTON				+			+	
31419NCC1	MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$483,734.72	100%	0	\$0.00		0	\$0.00
	WA CHINICTON	+ +						+	
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,412,044.59	100%	0	\$0.00		0	\$0.00
	WASHINGTON	+ +			+			+	
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,297,249.82	100%	0	\$0.00		0	\$0.00
	WASHINGTON	+			+			+	
31419NCF4	MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,600.15	100%	0	\$0.00	ļ	0	\$0.00
31419NCG2	WASHINGTON	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK	1	. ,			·		_	
Total		1	\$425,719.74	100%	U	\$0.00		0	\$0.00
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.00
Total	WICT CALL BANK	1	\$2,023,313.72	100%	0	\$0.00		0	\$0.00
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00		0	\$0.00
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0.00
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,029,312.99	100%	0	\$0.00	_	0	\$0.00
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0.00
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$589,457.43	100%	\$0.00	0	\$0.0
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31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,204,589.13	100%	\$0.00	0	\$0.00
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,590,436.99	100%	\$0.00	0	\$0.00
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74		·		
Total		1	\$1,029,957.74	100%	\$0.00	0	\$0.00
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% (	·		\$0.00
Total		1	\$566,452.58	100%	\$0.00	0	\$0.00
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100% (	\$0.00	NA 0	\$0.00
Total		1	\$532,799.21	100%	\$0.00	0	\$0.00
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100% (	\$0.00	NA 0	\$0.00
Total		1	\$2,038,536.18	100%	\$0.00	0	\$0.00
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14				
Total		1	\$1,324,605.14	100%	\$0.00	0	\$0.0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,332,139.16	100%	\$0.00	0	\$0.0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% (	\$0.00	NA 0	\$0.00
Total		1	\$377,634.84	100% (	\$0.00	0	\$0.0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% (	\$0.00	NA 0	\$0.0
Total		1	\$377,634.84	100%	\$0.00	0	\$0.0
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,377,754.23	100% (	\$0.00	0	\$0.0

31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100% 0	\$0.00	NA 0	\$0.00
Total	O.M. 11112,	1	\$1,412,161.66	100% 0	\$0.00	0	\$0.00
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,280,742.44	100% 0	\$0.00	0	\$0.00
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,917,853.26	100% 0	\$0.00	0	\$0.00
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,478,983.13	100% 0	\$0.00	0	\$0.00
31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,573,138.32	100% 0	\$0.00	0	\$0.00
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,336,375.89	100% 0	\$0.00	0	\$0.00
31419NDA4	WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,677,266.05	100% 0	\$0.00	0	\$0.00
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,725,804.37	100% 0	\$0.00	0	\$0.00
31419NDC0	WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,523,850.61	100% 0	\$0.00	0	\$0.00
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,521,802.85	100% 0	\$0.00	0	\$0.00
31419NDE6		1	\$1,953,548.56	100% 0	\$0.00	NA 0	\$0.00

	WASHINGTON						
	MUTUAL BANK	1	Φ1 052 549 5¢	10007 0	Φ0.00		Φ0.04
Total		1	\$1,953,548.56	100% 0	\$0.00	0	\$0.00
31419NDF3	WASHINGTON	1	\$1,493,096.29	100% 0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	0	\$0.00
lotai		1	\$1,423,020.22	100 /6 0	φυ.υυ		φυ.υι
31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,455,000.00	100% 0	\$0.00	0	\$0.00
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0.00
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,980,499.78	100% 0	\$0.00	0	\$0.00
31419NDM8	WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,040,000.00	100% 0	\$0.00	0	\$0.00
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,265,000.00	100% 0	\$0.00	0	\$0.00
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0.00
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$1,454,006.66	100% 0	\$0.00	0	\$0.0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$6,806,000.00	100% 0	\$0.00	0	\$0.0
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31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,225,000.00	100% 0	\$0.00	0	\$0.0
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,454,226.55	100% 0	\$0.00	0	\$0.0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,432,737.01	100% 0	\$0.00	0	\$0.0
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,616,629.20	100% 0	\$0.00	0	\$0.0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,801,015.64	100% 0	\$0.00	0	\$0.0
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,290,657.12	100% 0	\$0.00	0	\$0.0
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31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100% 0	\$0.00	NA 0	\$0.0
Total	D.D.C.	1	\$10,145,084.26	100% 0	\$0.00	0	\$0.0
31419NE39		1	\$2,554,899.05	100% 0	\$0.00	NA 0	\$0.00
D1419INE39			\$4,554,699.US	100%[0]	φυ.υυ	INA	\$0.00

	EF&A FUNDING, L.L.C.								
Total		1	\$2,554,899.05	100%	0	\$0.00		)	\$0.0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	)	\$0.0
Total		1	\$2,999,363.50	100%	0	\$0.00	(	)	\$0.0
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	)	\$0.0
Total		1	\$1,387,513.65	100%	0	\$0.00		)	\$0.00
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	)	\$0.0
Total		1	\$2,800,870.61	100%	0	\$0.00		)	\$0.00
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$559,223.90	100%	0	\$0.00	(	)	\$0.00
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$635,000.00	100%	0	\$0.00	(	)	\$0.00
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$2,954,146.79	100%	0	\$0.00	(	)	\$0.00
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA (	)	\$0.00
Total		1	\$3,608,773.96	100%	0	\$0.00	(	)	\$0.00
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA (	)	\$0.00
Total		1	\$5,804,478.83	100%	0	\$0.00	(	)	\$0.00
31419NEC9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,423,724.56	100%	0	\$0.00	(	)	\$0.0
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%		\$0.00	NA		\$0.0
Total		1	\$2,067,487.70	100%	0	\$0.00	(	)	\$0.0

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31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,911,835.58	100% 0	\$0.00	0	\$0.00
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,744,825.19	100% 0	\$0.00	0	\$0.00
31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,232,781.60	100% 0	\$0.00	0	\$0.00
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,029,000.00	100% 0	\$0.00	0	\$0.00
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,815,000.00	100% 0	\$0.00	0	\$0.00
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,302,656.57	100% 0	\$0.00	0	\$0.0
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,894,140.33	100% 0	\$0.00	0	\$0.0
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,588,840.77	100% 0	\$0.00	0	\$0.0
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31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,611,967.39	100% 0	\$0.00	0	\$0.0
						NA 0	\$0.0

	WACHOVIA								
	MULTIFAMILY CAPITAL, INC.								
Total	CHITTE, III.	1	\$1,255,170.62	100%	0	\$0.00		0	\$0.00
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31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,345,851.35	100%	0	\$0.00		0	\$0.00
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31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,789,090.32	100%	0	\$0.00		0	\$0.00
	CAPITAL I				+			dash	
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,003.93	100%	0	\$0.00		0	\$0.00
	A DIMA				+			$\vdash$	
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$495,329.76	100%	0	\$0.00		0	\$0.00
31419NEX3	ALLIANT CAPITAL	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00
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31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31419NEZ8	EF&A FUNDING,	1	\$1,400,000.00	100%	n	\$0.00	NA	0	\$0.00
	L.L.C.	1		100%				0	
Total	+	1	\$1,400,000.00	100%	U	\$0.00		U	\$0.00
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,359,000.00	100%	0	\$0.00		0	\$0.00
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
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31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,693,000.00	100%	0	\$0.00		0	\$0.00

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	ARCS COMMERCIAL						
31419NF53	MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,112,000.00	100% 0	\$0.00	0	\$0.0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,770,294.11	100% 0	\$0.00	0	\$0.0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,710,321.30	100% 0	\$0.00	0	\$0.0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,188,737.46	100% 0	\$0.00	0	\$0.0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,496,348.41	100% 0	\$0.00	0	\$0.0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,694,656.90	100% 0	\$0.00	0	\$0.0
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,168,389.15	100% 0	\$0.00	0	\$0.0
31419NFF1 Total	PNC ARCS LLC	1	\$965,036.08 <b>\$965,036.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,078,026.28	100% 0	\$0.00	0	\$0.0

31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,040,724.27	100% 0	\$0.00	0	\$0.00
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,792,244.91	100% 0	\$0.00	0	\$0.00
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$951,060.94	100% 0	\$0.00	0	\$0.00
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,260,906.45	100% 0	\$0.00	0	\$0.00
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,553,435.30	100% 0	\$0.00	0	\$0.00
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31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,807,777.89	100% 0	\$0.00	0	\$0.00
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,809,100.13	100% 0	\$0.00	0	\$0.00
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,035,019.70	100% 0	\$0.00	0	\$0.00
31419NFV6	PNC ARCS LLC	1	¢1 5/12 0/1/ 15	100% 0	\$0.00	NA 0	\$0.00
Total	FINC ARCS LLC	1	\$1,543,844.15 <b>\$1,543,844.15</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,267,000.00	100% 0	\$0.00	0	\$0.00
31419NFX2	ARCS COMMERCIAL MORTGAGE	1	\$1,625,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	COMPANY, L.P.	1	\$1,625,000.00	100% 0	\$0.00	0	\$0.00
31419NFY0	ARCS COMMERCIAL MORTGAGE	1	\$2,465,606.20	100% 0	\$0.00	NA 0	\$0.00

	COMPANY, L.P.	Ī					
Total		1	\$2,465,606.20	100% 0	\$0.00	0	\$0.00
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	I THE THREE ELEC	1	\$1,557,000.00 \$1,557,000.00	100% 0	\$0.00	0	\$0.00
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31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,359,272.07	100% 0	\$0.00	0	\$0.00
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,279,950.22	100% 0	\$0.00	0	\$0.00
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,916,558.34	100% 0	\$0.00	0	\$0.00
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,363,297.48	100% 0	\$0.00	0	\$0.00
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$558,901.72	100% 0	\$0.00	0	\$0.00
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,451,935.82	100% 0	\$0.00	0	\$0.00
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,693,861.91	100% 0	\$0.00	0	\$0.00
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,345,210.81	100% 0	\$0.00	0	\$0.00
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,577,341.36	100%	\$0.00		0	\$0.00
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100% (				\$0.00
Total		1	\$2,437,073.84	100%	\$0.00		0	\$0.00
31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,045,641.44	100%	\$0.00		0	\$0.00
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,159,828.46	100%	\$0.00		0	\$0.00
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,655,755.96	100%	\$0.00		0	\$0.00
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,707,334.35	100%	\$0.00		0	\$0.00
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,233,075.60	100%	\$0.00		0	\$0.00
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% (				\$0.00
Total		1	\$1,394,731.78	100%	\$0.00		0	\$0.00
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% (	_		0	\$0.00
Total		1	\$2,309,875.49	100%	\$0.00		0	\$0.00
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,426,611.76	100%	\$0.00		0	\$0.00
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% (	\$0.00	NA	0	\$0.00
Total		1	\$2,355,118.13	100%	\$0.00		0	\$0.00
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% (	\$0.00	NA	0	\$0.00
Total		1	\$2,420,920.48	100%			0	\$0.00
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% (	\$0.00	NA	0	\$0.00
Total		1	\$1,955,000.00	100%			0	\$0.00
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100% (	\$0.00	NA	0	\$0.00
Total	FINC ARCS LLC	1	\$2,300,000.00 \$2,300,000.00	100%			0	\$0.00 \$ <b>0.0</b> 0

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31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.00
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100% 0		NA 0	\$0.00
Total		1	\$2,577,000.00	100% 0	\$0.00	0	\$0.00
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100% 0	,	NA 0	\$0.00
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.00
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100% 0	,	NA 0	\$0.00
Total		1	\$1,902,000.00	100% 0	\$0.00	0	\$0.00
31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,794,251.83	100% 0	\$0.00	0	\$0.00
31419NGW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.00
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,623,816.37	100% 0	\$0.00	0	\$0.00
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0		NA 0	\$0.00
Total		1	\$598,175.09	100% 0	\$0.00	0	\$0.00
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0		NA 0	\$0.00
Total		1	\$1,322,616.05	100% 0	\$0.00	0	\$0.00
31419NHA0	GREYSTONE SERVICING	1	\$1,453,000.94	100% 0	\$0.00	NA 0	\$0.00

	CORPORATION INC.				I				
Total		1	\$1,453,000.94	100%	0	\$0.00		0	\$0.0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,332,177.44	100%	0	\$0.00		0	\$0.0
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31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,673,004.16	100%	0	\$0.00		0	\$0.0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,286,570.85	100%	0	\$0.00		0	\$0.00
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,396,609.09	100%	0	\$0.00		0	\$0.00
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,161,411.93	100%	0	\$0.00		0	\$0.00
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,724,632.60	100%	0	\$0.00		0	\$0.00
31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,343,074.58	100%	0	\$0.00		0	\$0.00
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31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.00
Total	-	1	\$1,339,548.54	100%	0	\$0.00		0	\$0.0

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31419NHM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,938,098.98	100% 0	\$0.00	0	\$0.00
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,544,564.19	100% 0	\$0.00	0	\$0.00
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31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,530,417.23	100% 0	\$0.00	0	\$0.00
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,710,801.11	100% 0	\$0.00	0	\$0.00
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31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,863,225.00	100% 0	\$0.00	0	\$0.00
31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,542,615.20	100% 0	\$0.00	0	\$0.00
31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,518,601.26	100% 0	\$0.00	0	\$0.00
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,148,749.77	100% 0	\$0.00	0	\$0.00
31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,775,156.73	100% 0	\$0.00	0	\$0.0
31419NHX0		1	\$1,453,903.12	100% 0	\$0.00	NA 0	\$0.0

	ARBOR	1 1					
	COMMERCIAL FUNDING LLC	1		.			
Total	FUNDING LLC	1	\$1,453,903.12	100%	0 \$0.00		0 \$0.0
1 Otai	+		\$1, <del>4</del> 53,703.12	100 /0	J φυ.υς	<del>'                                     </del>	J \$0.00
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% (	0 \$0.00	0 NA	0 \$0.00
Total		1	\$1,585,543.11	100%	0 \$0.00	0 (	0 \$0.00
		$\longrightarrow$		<b></b>			
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% (	0 \$0.00	0 NA(	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	4	\$932,247.05	65.74% (	<u> </u>	1 1	0 \$0.00
Total		7	\$1,418,102.11	100%	0 \$0.00	<u>)</u>	0 \$0.00
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68% (	0 \$0.00	0 NA(	0 \$0.00
	Unavailable	6	\$1,417,826.15	1	_		0 \$0.00
Total		7	\$1,681,478.75	100%	0 \$0.00	<u> </u>	0 \$0.00
<u> </u>		$\longrightarrow$		<b></b>	<u> </u>		
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% (	0 \$0.00	0 NA(	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% (	0 \$0.00	0 NA(	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% (	0 \$0.00	0 NA(	0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0 \$0.00	0 NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$262,000.00				
	Unavailable	9	\$2,246,653.42				
Total		24	\$4,990,028.10	100%	0 \$0.00	)	90.0
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% (	0 \$0.00	0 NA(	0 \$0.0
		12	\$1,956,901.69	27.45%	0 \$0.00	0 NA (	0 \$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	32	\$4,792,840.97	67.23% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,128,842.66	100% 0	\$0.00	0	\$0.0
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,507,133.38	44.43% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,642,358.45	100% 0	\$0.00	0	\$0.0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,600.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,550,941.40		\$0.00	NA 0	\$0.0
Total		12	\$1,970,311.42	100% 0	\$0.00	0	\$0.0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,979,361.18		\$0.00	NA 0	\$0.0
Total		20	\$2,825,475.29	100% 0	\$0.00	0	\$0.00
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$220,000.00	100% 0	\$0.00	0	\$0.00
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$941,661.64		\$0.00	NA 0	\$0.0
Total		11	\$1,931,680.23	100% 0	\$0.00	0	\$0.0
31421ASD6	PHH MORTGAGE CORPORATION		\$114,655.03	10.69% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$430,295.06	40.12% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,072,572.63	100% 0	\$0.00	0	\$0.00
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,421,231.16	77.2% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,136,375.07	100% 0	\$0.00	0	\$0.00
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,394,128.70	87.91% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,860,712.55	100% 0	\$0.00	0	\$0.00
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.00
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,170,000.00	100% 0	\$0.00	0	\$0.00
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$6,555,917.93	100%	0	\$0.00		0	\$0.0
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31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.0
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,274.87	100%	0	\$0.00		0	\$0.00
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,420,113.48	100%	0	\$0.00		0	\$0.00
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,880,000.00	100%	0	\$0.00		0	\$0.00
31381R2U7	FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,487.80	100%	0	\$0.00		0	\$0.00
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,434,541.36	100%	0	\$0.00		0	\$0.00
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0.00
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	-	0	\$0.00

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31381R3D4	COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,103,644.76	100% 0	\$0.00	0	\$0.00
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31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,548,000.00	100% 0	\$0.00	0	\$0.00
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31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,795,764.60	100% 0	\$0.00	0	\$0.00
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31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,562,000.00	100% 0	\$0.00	0	\$0.00
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31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,590,000.00	100% 0	\$0.00	0	\$0.00
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381R3S1	Unavailable	1	\$327,919,406.58	100% 0	\$0.00	NA 0	\$0.0
Total	Churanact	1	\$327,919,406.58	100% 0		0	\$0.0
31381R3T9	Unavailable	1	\$109,275,007.94	100% 0	1	11	1
Total	<del></del>	1	\$109,275,007.94	100% 0	\$0.00	0	\$0.0
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,862,472.83	100% 0	\$0.00	0	\$0.0
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31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,887,500.00	100% 0	\$0.00	0	\$0.0
31381R4A9	+	1	\$7,592,224.50	100% 0	\$0.00	NA 0	\$0.0

	BEECH STREET CAPITAL, LLC								
Total		1	\$7,592,224.50	100%	0	\$0.00		0	\$0.0
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0.0
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,748,389.84	100%	0	\$0.00	ı	0	\$0.0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,664.61	100%	0	\$0.00	(	0	\$0.00
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$0.00
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$0.00
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00	(	0	\$0.00
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$6,790,000.00	100%	0	\$0.00	0	\$0.00
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31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$10,700,000.00	100% (	0	\$0.00	0	\$0.00
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$6,935,000.00	100%	0	\$0.00	0	\$0.00
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$11,257,000.00	100%	0	\$0.00	0	\$0.00
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100% (		\$0.00	NA 0	
Total		1	\$2,600,300.00	100%	0	\$0.00	0	\$0.00
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100% (		\$0.00	NA 0	
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% (		\$0.00	NA 0	
Total	+	1	\$1,153,000.00	100%	<del></del>	\$0.00	0	\$0.00
31381R5F7	DEUTSCHE BANK BERKSHIRE	1	\$18,200,000.00	100% (	0	\$0.00	NA 0	\$0.00

1	MORTGAGE, INC.							1	
Total		1	\$18,200,000.00	100%	)	\$0.00	0	1	\$0.00
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00			\$0.00	NA	)	\$0.00
Total		1	\$12,200,000.00	100%	<u>)                                    </u>	\$0.00	0	1	\$0.00
31381R5H3	CWCAPITAL	1	\$5,277,000.00	100% (	0	\$0.00	NA 0	0	\$0.00
Total		1	\$5,277,000.00	100%		\$0.00	0		\$0.00
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00			\$0.00	NA 0	)	\$0.00
Total		1	\$2,827,200.00	100%	<u>)                                    </u>	\$0.00	0	1	\$0.00
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100% (	) 	\$0.00	NA 0	)	\$0.00
Total		1	\$6,590,000.00	100%	)	\$0.00	0	1	\$0.00
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100% (	)	\$0.00	NA 0	)	\$0.00
Total		1	\$49,500,000.00	100%	<u>)</u>	\$0.00	0	1	\$0.00
31381R5T7	Unavailable	1	\$80,000,000.00	100% (	J	\$0.00	NA 0	J	\$0.00
Total		1	\$80,000,000.00	100%	)	\$0.00	0	<u>)</u>	\$0.00
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100% (		\$0.00	NA 0	)	\$0.00
Total		1	\$1,841,000.00	100%	)	\$0.00	0	<u>)</u>	\$0.00
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100% (	)	\$0.00	NA 0	)	\$0.00
Total		1	\$1,373,000.00	100%	<u>)</u>	\$0.00	0	<u>)</u>	\$0.0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00			\$0.00	NA 0		\$0.0
Total		1	\$3,186,000.00	100%	)	\$0.00	0	<u>)</u>	\$0.0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100% (	)	\$0.00	NA 0	)	\$0.0
Total		1	\$38,500,000.00	100%	<u>)                                    </u>	\$0.00	0	<u> </u>	\$0.0
31381R6F6		1	\$2,290,000.00	100% (	) )	\$0.00	NA 0	)	\$0.0

1 1	GREYSTONE			11		11	
	SERVICING						
	CORPORATION INC.						
Total		1	\$2,290,000.00	100% 0	\$0.00	0	\$0.00
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,360,000.00	100% 0	\$0.00	0	\$0.00
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$675,000.00	100% 0	\$0.00	0	\$0.00
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.00
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,940,000.00	100% 0	\$0.00	0	\$0.0
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,700,000.00	100% 0	\$0.00	0	\$0.0
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,435,000.00	100% 0	\$0.00	0	\$0.0
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,456,250.00	100% 0	\$0.00	0	\$0.0

31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,650,700.00	100% 0	\$0.00	0	\$0.00
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31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100% 0		NA 0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00	0	\$0.00
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$3,511,000.00	100% 0	\$0.00	0	\$0.00
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,177,000.00	100% 0	\$0.00	0	\$0.00
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,329,000.00	100% 0	\$0.00	0	\$0.00
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$0.00
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0		NA 0	\$0.00
Total	+	1	\$2,997,000.00	100% 0	\$0.00	0	\$0.00
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,982,000.00	100% 0	\$0.00	0	\$0.00
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$4,096,000.00	100% 0	\$0.00	0	\$0.00
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$4,254,000.00	100%	0	\$0.00		0	\$0.0
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31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	O	\$0.00	NA	0	\$0.0
Total		1	\$4,279,000.00	100%	0	\$0.00		0	\$0.0
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78		Ш	\$0.00	NA	0	\$0.00
Total		1	\$12,838,047.78	100%	0	\$0.00		0	\$0.0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00		Ш	-		4	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00		Ц	\$0.00			\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
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31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,048,059.76	100%	0	\$0.00		0	\$0.00
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0.00
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,888,047.81	100%	0	\$0.00		0	\$0.00
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
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31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CAITIAL, ELC	1	\$18,550,000.00	100% 0	\$0.00	0	\$0.00
	RED MORTGAGE						
31381RWL4	CAPITAL, LLC	1	\$9,781,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,781,500.00	100% 0	\$0.00	0	\$0.00
21221777762	RED MORTGAGE	1	\$20.455.000.00	10000	20.00	374.0	Φ0.00
31381RWM2	CAPITAL, LLC	1	\$20,475,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$20,475,000.00	100% 0	\$0.00	0	\$0.00
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$10,965,200.00	100% 0	\$0.00	0	\$0.00
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CHITTLE, EEC	1	\$23,761,000.00	100% 0	\$0.00	0	\$0.00
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CHITTLE, ELEC	1	\$17,225,000.00	100% 0	\$0.00	0	\$0.00
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,580,000.00	100% 0	\$0.00	0	\$0.00
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,362,000.00	100% 0	\$0.00	0	\$0.00
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,280,000.00	100% 0	\$0.00	0	\$0.00
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,756,000.00	100% 0	\$0.00	0	\$0.00
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$0.00
31381RX82		1	\$44,235,000.00	100% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK N.A.			_	_	_ []	_
Total		1	\$44,235,000.00	100% 0	\$0.00	0	\$0.0
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,984,428.93	100% 0	\$0.00	0	\$0.0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,919,557.49	100% 0	\$0.00	0	\$0.0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,917,000.00	100% 0	\$0.00	0	\$0.0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,734,000.00	100% 0	\$0.00	0	\$0.0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.00
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.00
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,226,773.91	100% 0	\$0.00	0	\$0.00
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,994,050.64	100% 0	\$0.00	0	\$0.00
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.00
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,647,473.22	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$-\!$			
31381RYR9	ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$123,814.39	100% 0	\$0.00	0	\$0.0
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,493,908.78	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$-\!$			
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,900,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,494,399.88	100% 0	\$0.00	0	\$0.0
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,980,000.00	100% 0	\$0.00	0	\$0.0
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$90,420,471.34	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$		-++	
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,696,845.44	100% 0	\$0.00	0	\$0.0
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$			
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,421,000.00	100% 0	\$0.00	0	\$0.0
31381RZA5		1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.0

	PNC BANK, NATIONAL ASSOCIATION						
Total		1	\$2,347,389.73	100%	\$0.0	0	\$0.00
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% (	\$0.0	0 NA	\$0.00
Total		1	\$2,535,000.00	100%	\$0.0	0	\$0.0
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% (	\$0.0	0 NA	\$0.00
Total		1	\$1,000,000.00	100%	\$0.0	0	\$0.00
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% (	\$0.0	0 NA	\$0.00
Total		1	\$1,000,000.00	100%	\$0.0	0 0	\$0.00
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100% (	\$0.0	0 NA	\$0.00
Total		1	\$2,796,810.36	100%	\$0.0	0	\$0.00
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% (	\$0.0	0 NA	0 \$0.00
Total		1	\$5,550,000.00	100%	\$0.0	0	\$0.00
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% (	\$0.0	0 NA	0 \$0.00
Total		1	\$5,651,000.00	100%	\$0.0	0	\$0.00
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100% (	\$0.0	0 NA	\$0.00
Total		1	\$5,075,000.00	100%	\$0.0	0 0	\$0.00
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% (	\$0.0	0 NA	\$0.00
Total		1	\$5,550,000.00	100%	\$0.0	0	\$0.00
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100% (	\$0.0	0 NA(	0 \$0.00
Total		1	\$11,100,000.00	100%	\$0.0	0	\$0.00
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31381RZX5	MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	)	\$0.00	NA		\$0.00
Total		1	\$24,973,495.93	100%	<u>ə</u>	\$0.00		0	\$0.00
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31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	J	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% 0	0	\$0.00	NA (	0	\$0.00
Total		1	\$14,440,000.00	100%		\$0.00		0	\$0.00
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31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100% 0		\$0.00	NA		\$0.00
Total		1	\$1,512,500.00	100%	<u>)                                    </u>	\$0.00		0	\$0.00
<del>                                     </del>		<del></del>			—			+	
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	<u>)</u>	\$0.00		0	\$0.00
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31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	o _	\$0.00	NA	0	\$0.00
Total		1	\$14,625,000.00	100%	)	\$0.00		0	\$0.00
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100% 0	0	\$0.00	NA	0	\$0.00
Total	CAFITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	<del></del>	0	\$0.00
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	<u>)                                    </u>	\$0.00		0	\$0.00
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31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	) 	\$0.00	NA	0	\$0.00
Total		1	\$16,450,000.00	100%	J	\$0.00		0	\$0.00
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$3,650,000.00	100%	)	\$0.00		0	\$0.00
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$740,000.00	100% (	)	\$0.00	NA	0	\$0.00

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Total		1	\$740,000.00	100% 0	\$0.00	0	<u></u>	\$0.0
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100% 0	\$0.00	NA (	)	\$0.00
Total		1	\$3,330,000.00	100% 0	\$0.00	0	<u>,                                    </u>	\$0.0
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100% 0	\$0.00	NA (	J	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.00
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100% 0	\$0.00	NAO		\$0.00
Total		2	\$4,400,000.00	100% 0	\$0.00	0		\$0.00
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100% 0	\$0.00	NAO		\$0.00
Total		1	\$2,390,000.00	100% 0	\$0.00	0	<del>-</del>	\$0.00
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100% 0	\$0.00	NA 0	)	\$0.00
Total		1	\$5,914,285.38	100% 0	\$0.00	0	<u> </u>	\$0.00
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100% 0	\$0.00	NA 0	)	\$0.00
Total		1	\$250,000.00	100% 0	\$0.00	0		\$0.00
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$9,100,000.00	100% 0	\$0.00	0		\$0.0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$16,300,000.00	100% 0	\$0.00	0	<b>—</b>	\$0.0
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	<u></u>	\$0.0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100% 0	\$0.00	NAO	)	\$0.0
Total		1	\$1,395,000.00	100% 0	\$0.00	0	<del>-</del>	\$0.0
31381SCM2		1	\$1,000,000.00	100% 0	\$0.00	NA 0	)	\$0.0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$1,000,000.00	100%	\$0.00		\$	0.0
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100% (	\$0.00	) NA	\$	0.0
Total		1	\$1,550,000.00	100%	\$0.00		\$	0.0
31381SCS9	FREMONT BANK	1	\$825,000.00	100% (	\$0.00	) NA		0.0
Total		1	\$825,000.00	100%	\$0.00		\$	0.0
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100% (	\$0.00	) NA(	\$	0.0
Total		2	\$3,600,000.00	100%	\$0.00		\$	0.0
31381SCV2 Total	NCB, FSB	1 1	\$1,850,000.00 <b>\$1,850,000.00</b>	100% (0 <b>100%</b> (0				0.0
31381SCW0	NCB, FSB	1	\$1,750,000.00	100% (		1		0.0
Total		1	\$1,750,000.00	100%	\$0.00		\$	0.0
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100% (	\$0.00	) NA(	\$	0.00
Total		1	\$8,287,000.00	100%	\$0.00		\$	0.0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% 0	\$0.00	) NA	) \$	0.0
Total		1	\$8,400,000.00	100%	\$0.00		\$	0.0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	\$0.00	) NA	\$	0.0
Total		1	\$4,800,000.00	100%	\$0.00		\$	0.0
31381SD25	NCB, FSB	1	\$6,200,000.00	100%		1		0.0
Total		1	\$6,200,000.00	100%	\$0.00		) \$	0.0
31381SD33	NCB, FSB	1	\$3,400,000.00	100%		1		0.0
Total		1	\$3,400,000.00	100%	\$0.00		) \$	0.0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% (	\$0.00	) NA	\$	0.0
Total		1	\$1,210,000.00	100%	\$0.00		\$	0.0
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31381SD58	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00
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31381SD66	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00
31381SD74	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
31381SDA7	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	NCB, 1'SB	1	\$800,000.00	100% 0	\$0.00	0	\$0.00
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31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,125,000.00	100% 0	\$0.00	0	\$0.00
31381SDH2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
1 Otal		1	\$2,000,000.00	100% 0	φυ.υυ		<b>\$0.0</b> (
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,880,000.00	100% 0	\$0.00	0	\$0.00
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$0.00
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,696,000.00	100% 0	\$0.00	0	\$0.00
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$2,032,500.00	100% 0	\$0.00	0	\$0.00
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$6,920,000.00	100%	0	\$0.00	0	\$0.00
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31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$732,000.00	100%	0	\$0.00	0	\$0.0
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31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
-1121250	CYYLC A DIM A I	-	†11 <b>55</b> 0 000 00	1000	_	<b>\$0.00</b>	>TA 0	0.00
31381SED0	CWCAPITAL	<u>l</u>	\$11,750,000.00	100%		\$0.00	NA 0	
Total	<del></del>	1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00
<del>                                     </del>	1,5505	$\rightarrow$	<del></del>		+	<del></del>		<del> </del>
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
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31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,965,000.00	100%	0	\$0.00	0	\$0.00
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31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,802,000.00	100%	0	\$0.00	0	\$0.00
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%		\$0.00	NA 0	
Total		1	\$1,815,000.00	100%	0	\$0.00	0	\$0.0
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.0
<u> </u>					1			<u> </u>
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%		\$0.00	NA 0	
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.0
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$8,200,000.00	100%	0	\$0.00	NA 0	\$0.0

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Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
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31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$30,900,000.00	100%	0	\$0.00		0	\$0.00
	DOUGHERTY	$\dashv$			$\dashv$			+	
31381SGP1	MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0.00
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MURIUAUE, LLC	1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
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31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0.00
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
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31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, ,	1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00
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31381SHT2	NCB, FSB	1	\$7,500,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381SJE3	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381SJR4	NCB, FSB	1	\$555,000.00	100%	-	\$0.00	NA		\$0.00
Total		1	\$555,000.00	100%	0	\$0.00		0	\$0.00

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212010102	P/R MORTGAGE &	1	\$475,000,00	1000/ 0	00.02	NAO	\$0.00
31381SJS2	INVESTMENT CORP.	1	\$475,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$475,000.00	100% 0	\$0.00	0	\$0.00
31381SJT0	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	1100,100	1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00
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31381SJZ6	NCB, FSB	1	\$2,641,888.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,641,888.85	100% 0	\$0.00	0	\$0.00
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,924.27	100% 0	\$0.00	0	\$0.00
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,108,132.00	100% 0	\$0.00	0	\$0.00
	CEEDI DIG GAMDIGG						
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,225,194.60	100% 0	\$0.00	0	\$0.00
	CEEDI ING GAMINGG	-				-	
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$12,555,248.46	100% 0	\$0.00	0	\$0.00
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,548,056.72	100% 0	\$0.00	0	\$0.00
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,939,514.52	100% 0	\$0.00	0	\$0.00
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,587,867.30	100% 0	\$0.00	0	\$0.00
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$27,764,136.75	100% 0	\$0.00	0	\$0.0
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,380,630.11	100% 0	\$0.00	0	\$0.00

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3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,188,450.00	100% 0	\$0.00	0	\$0.0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100% 0	\$0.00	NA	\$0.0
Total		35	\$3,013,641.61	100% 0	\$0.00	0	\$0.0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,696,470.00	100% 0	\$0.00	0	\$0.0
3138A2X20 <b>Total</b>	Unavailable	12 12	\$1,384,492.84 <b>\$1,384,492.84</b>	100% 0 <b>100% 0</b>		NA (	
3138A2X38	Unavailable	26 <b>26</b>	\$4,076,785.48 \$4,076,785.48	100% 0 <b>100% 0</b>		NA (	1
Total			\$4,076,785.48				·
3138A2X53 Total	Unavailable	19 <b>19</b>	\$1,681,208.00 <b>\$1,681,208.00</b>	100% 0 100% 0		NA (	
3138A2X61	Unavailable	12	\$1,530,450.00			NA (	1
Total		12	\$1,530,450.00	100% 0	\$0.00	0	\$0.0
3138A2X79 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,013,800.00 <b>\$1,013,800.00</b>	<u> </u>		NA (	
3138A3D87	Unavailable	4	\$1,091,000.00	<u> </u>		NA (	
Total			\$1,091,000.00	100% 0			
3138A5J29 Total	Unavailable	30 <b>30</b>	\$6,367,886.33 <b>\$6,367,886.33</b>			NA (	
3138A5J37 <b>Total</b>	Unavailable	141 <b>141</b>	\$34,103,975.00 <b>\$34,103,975.00</b>			NA (	1
3138A5JF0	Unavailable	16	\$3,585,298.15		·	NA (	
Total		16	\$3,585,298.15	100% 0	\$0.00	0	\$0.0
3138A5JG8 Total	Unavailable	141 <b>141</b>	\$34,788,436.65 <b>\$34,788,436.65</b>	100% 0 100% 0		NA (	1
3138A5JH6	Unavailable	7	\$1,169,345.71	100% 0		NA	
Total		7	\$1,169,345.71	100% 0	\$0.00	0	\$0.0
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3138A5JJ2	Unavailable	147	\$37,817,479.82			t - t	
Total		147	\$37,817,479.82	100%	90.00	(	\$0.00
2120 4 5 1120	TT	250	ΦCO 020 C20 12	1000/	0 \$0.00	NTA (	n en oc
3138A5JK9	Unavailable	259	\$60,938,639.12			1	
Total		259	\$60,938,639.12	100%	90.00		\$0.00
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0 \$0.00	NA (	\$0.00
Total		7	\$1,297,250.32	100%	0 \$0.00	) (	\$0.00
2120 4 5 13 4 5	TT: 11-1-1-	50	¢12.520.205.05	1000	0 \$0.00	NIA (	Φ0.00
3138A5JM5	Unavailable	52 52	\$12,520,395.95			1	
Total		52	\$12,520,395.95	100%	90.00		\$0.00
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0 \$0.00	NA (	\$0.00
Total		150	\$38,336,841.54	100%	0 \$0.00	(	\$0.00
			4.2.20-1				
3138A5JP8	Unavailable	101	\$23,385,489.56			1	
Total		101	\$23,385,489.56	100%	\$0.00		\$0.00
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0 \$0.00	NA (	\$0.00
Total	ona variable	24	\$5,341,120.54	100%		1 1	
			+-,		7 3 3 3		7 3 3 3
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0 \$0.00	NA (	\$0.00
Total		83	\$21,571,011.84	100%	90.00	(	\$0.00
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0 \$0.00	NA (	\$0.00
Total	Onavanaoic	7	\$1,283,766.98			t - t	
1000		,	ψ1,202,700.20	100 /6	ΨΟ•Ο		φυιστ
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0 \$0.00	NA (	\$0.00
Total		125	\$33,992,299.24	100%	90.00	(	\$0.00
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0 \$0.00	NA (	\$0.00
Total	Chavanaoic	82	\$19,456,028.30	1	_		
		02	<b>413</b> ,100,020,00	20070	φ φ φ φ φ φ φ		φ στο τ
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0 \$0.00	NA (	\$0.00
Total		45	\$11,013,475.00	100%	0 \$0.00	(	\$0.00
2120 4 5 133/2	TT <sub>m</sub> 21 - 1 . 1	2.1	¢7.702.014.54	1000	0 00	D.T.A.	0 00
3138A5JW3	Unavailable	31 31	\$7,702,914.54 <b>\$7,702,914.54</b>	1		1	
Total		31	φ1,10 <b>2,714.</b> 34	100 70	υ <b>Φυ.</b> υυ	1	, \$0.0C
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0 \$0.00	NA (	\$0.00
Total		148	\$34,743,277.52	100%	0 \$0.00	(	\$0.00
2120 4 51370	TT., 11.11	210	¢57.450.250.00	1000	0 00	374	φο οσ
3138A5JY9	Unavailable	210	\$57,450,350.00 \$57,450,350.00			1	
Total		210	\$57,450,350.00	100%	\$0.00		\$0.00
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3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$31,708,645.38	100% 0	\$0.00	0	\$0.00
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0	\$0.00	NA 0	\$0.00
Total	,	62	\$15,195,928.96	100% 0	\$0.00	0	\$0.0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,172,099.12	100% 0	\$0.00	0	\$0.00
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,293,963.11	100% 0	\$0.00	0	\$0.00
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0	\$0.00	NA 0	\$0.00
Total	,	47	\$7,307,224.68	100% 0	\$0.00	0	\$0.00
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,356,300.00	100% 0	\$0.00	0	\$0.00
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,603,481.00	100% 0	\$0.00	0	\$0.00
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,535,614.00	100% 0	\$0.00	0	\$0.00
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,802,626.00	100% 0	\$0.00	0	\$0.00

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3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,148,728.79	100% 0	\$0.00	0	\$0.00
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$9,796,199.18	100% 0	\$0.00	0	\$0.00
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,243,750.00	100% 0	\$0.00	0	\$0.00
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,198,904.41	100% 0	\$0.00	0	\$0.00
3138A6Z29 <b>Total</b>	RBS CITIZENS, NA	70 <b>70</b>	\$16,166,609.14 <b>\$16,166,609.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,413,056.69	100% 0	\$0.00	0	\$0.00
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,268,994.10	100% 0	\$0.00	0	\$0.00
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,647,600.36	100% 0	\$0.00	0	\$0.00
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,948,401.48	100% 0	\$0.00	0	\$0.00
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$1 FET OTC 14	1000	\$0.00	0	<u>φ</u> α α
Total		13	\$1,557,876.14	100% 0	\$0.00	<u> U </u>	\$0.0
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,583,437.47	100% 0	\$0.00	0	\$0.0
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3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05			NA 0	\$0.0
Total		5	\$475,081.05	100% 0	\$0.00	0	\$0.0
2122 : 27-		$\Box$	A 7	1	<del>                                     </del>		
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	t t		NA 0	\$0.0
Total	+	24	\$5,401,990.84	100% 0	\$0.00	0	\$0.0
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100% 0	\$0.00	NA 0	\$0.0
Total	DIMIN (UUA)	83	\$18,742,453.30 \$18,742,453.30	i i i		0	\$0.0°
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3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$8,957,517.30	1 1	1	0	\$0.0
2122 : 27 -		$\Box$		1	<u> </u>		
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23			NA 0	\$0.00
Total	+	41	\$6,669,143.23	100% 0	\$0.00	0	\$0.00
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69		·	NA 0	\$0.00
Total		41	\$2,782,619.69	100% 0	\$0.00	0	\$0.00
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00			NA 0	\$0.00
Total	Unavailable	33	\$9,834,095.00 \$10,257,895.00	i i i i		NA 0	\$0.00
Total	+	35	\$10,257,895.00	100% 0	\$0.00	0	\$0.00
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$5,215,000.00	1 1		0	\$0.00
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$21,588,400.00	1	1 1	NA 0	\$0.00
Total		73	\$21,788,400.00	100% 0	\$0.00	0	\$0.00
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3138ABSU4	Unavailable	9	\$2,005,248.11	t t	1 1	NA 0	\$0.0
Total	<u> </u>	9	\$2,005,248.11	100% 0	\$0.00	0	\$0.00

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3138ABSV2	Unavailable	25	\$6,002,221.01	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,002,221.01	100% 0	\$0.00	0	\$0.0
3138ABSW0	Unavailable	22	\$4,163,265.96	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,163,265.96	100% 0	\$0.00	0	\$0.0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,151,576.64	100% 0	\$0.00	0	\$0.0
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,435,259.94	100% 0	\$0.00	0	\$0.0
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,478,353.97	100% 0	\$0.00	0	\$0.0
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,887,319.39	100% 0	\$0.00	0	\$0.0
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$30,546,963.18	100% 0	\$0.00	0	\$0.0
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$6,760,300.11	100% 0	\$0.00	0	\$0.0
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,324,082.00	100% 0	\$0.00	0	\$0.0
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,698,756.46	100% 0	\$0.00	0	\$0.00
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		13	\$1,213,944.90	100% 0	\$0.00	0	\$0.00
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0	\$0.00	NA 0	\$0.00
Total		213	\$51,831,009.19	100% 0	\$0.00	0	\$0.0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$7,847,700.79	100% 0	\$0.00	0	\$0.00
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,903,009.20	100% 0	\$0.00	0	\$0.00
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$37,075,383.00	100% 0	\$0.00	0	\$0.0

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3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,432,264.68	100% 0	\$0.00	0	\$0.00
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,151,908.50	100% 0	\$0.00	0	\$0.00
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,219,469.46	100% 0	\$0.00	0	\$0.00
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,156,665.80	100% 0	\$0.00	0	\$0.00
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,836,576.31	100% 0	\$0.00	0	\$0.00
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,484,951.49	100% 0	\$0.00	0	\$0.00
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$15,201,427.34	100% 0	\$0.00	0	\$0.00
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,582,696.09	100% 0	\$0.00	0	\$0.00
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,200,585.56	100% 0	\$0.00	0	\$0.00
3138ADLD5	Unavailable	18	\$4,874,647.88	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,874,647.88	100% 0	\$0.00	0	\$0.00
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,434,775.83	100% 0	\$0.00	0	\$0.00
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,000,816.09	100% 0	\$0.00	0	\$0.00
3138ADLG8	Unavailable	15	\$4,466,884.67	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,466,884.67	100% 0	\$0.00	0	\$0.00
3138ADLH6	Unavailable	18	\$5,280,201.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,280,201.00	100% 0	\$0.00	0	\$0.00
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,281,173.85	100% 0	\$0.00	0	\$0.00

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3138ADLK9	Unavailable	21	\$6,001,347.07			\$0.00	NA (	0	\$0.00
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.00
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89		Ш	\$0.00	NA		\$0.00
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,833,867.90	100%	0_	\$0.00		0	\$0.00
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,644,940.05	100%	0_	\$0.00		0	\$0.00
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.00
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05			\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,657.37	1 1		\$0.00	NA (		\$0.00
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0.00
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30			\$0.00	NA		\$0.00
L.,	Unavailable	1	\$207,521.80			\$0.00	NA	0	\$0.00
Total		69	\$14,833,718.10	100%		\$0.00		4	\$0.00
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83			\$0.00	NA	0	\$0.00
Total		92	\$5,287,303.83	100%	0_	\$0.00		0	\$0.00
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38			\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,037.47			\$0.00	NA		\$0.00
Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0.00
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00

	1 1	\$7,486,280.79	100%		\$0.00		\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA 0	\$0.00
	23	\$3,854,500.75	100%	0	\$0.00	0	\$0.00
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THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93			\$0.00	NA 0	\$0.00
Unavailable	1	\$199,000.00			\$0.00	NA 0	\$0.00
	33	\$7,074,804.93	100%	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA 0	\$0.00
	81	\$4,859,068.02	100%	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$109,000.00			\$0.00	NA 0	\$0.00
	42	\$4,114,915.94	100%	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$232,328.95			\$0.00	NA 0	\$0.00
	72	\$9,223,295.70	100%	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA 0	\$0.00
	27	\$1,537,404.87	100%	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA 0	\$0.00
	15	\$1,742,105.68	100%	0	\$0.00	0	\$0.00
T.L. available	6	¢1 244 905 56	1000/	0	\$0.00	NIA O	\$0.00
Unavanable						NAU	\$0.00 <b>\$0.0</b> 0
	0	\$1,544,695.50	100 /0		φυ.υυ	U	φυ.υι
Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA 0	\$0.00
	4	\$1,198,728.81			\$0.00	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA 0	\$0.00
	7	\$1,006,721.00	100%	0	\$0.00	0	\$0.00
CORNERSTONE	6	\$1,129,737.79	100%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  Unavailable  CORNERSTONE MORTGAGE	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

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	MORTGAGE						
_	COMPANY						
<u>Total</u>		6	\$1,129,737.79	100% 0	\$0.00	0	\$0.0
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,143.45	100% 0	\$0.00	0	\$0.0
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,033,074.00	100% 0	\$0.00	0	\$0.0
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0		NA 0	\$0.00
Total		5	\$1,372,742.00	100% 0	\$0.00	0	\$0.0
3138AE5B5 Total	ONEWEST BANK, FSB	13 13	\$3,503,914.32 <b>\$3,503,914.32</b>	100% 0 100% 0	1	NA 0 0	\$0.00 <b>\$0.0</b>
3138AE5C3 <b>Total</b>	ONEWEST BANK, FSB	29 <b>29</b>	\$6,830,732.25 <b>\$6,830,732.25</b>	100% 0 100% 0		NA 0 0	\$0.00 <b>\$0.0</b> 0
3138AE5H2 Total	ONEWEST BANK, FSB	9 <b>9</b>	\$2,005,248.08 <b>\$2,005,248.08</b>	100% 0 <b>100% 0</b>		NA 0 <b>0</b>	\$0.00 <b>\$0.0</b>
3138AE5J8 Total	ONEWEST BANK, FSB	6 <b>6</b>	\$1,291,286.74 <b>\$1,291,286.74</b>	100% 0 100% 0	1	NA 0 0	\$0.00 <b>\$0.0</b>
3138AE5K5 Total	ONEWEST BANK, FSB	5 <b>5</b>	\$1,359,800.00 <b>\$1,359,800.00</b>	100% 0 100% 0		NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138AE5L3 Total	ONEWEST BANK, FSB	17 <b>17</b>	\$3,701,415.14 <b>\$3,701,415.14</b>	100% 0 100% 0	1	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138AE5P4 Total	ONEWEST BANK, FSB	4 4	\$1,146,273.66 <b>\$1,146,273.66</b>	100% 0 <b>100% 0</b>		NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138AE5S8 Total	ONEWEST BANK, FSB	11 <b>11</b>	\$3,162,112.11 <b>\$3,162,112.11</b>	100% 0 100% 0		NA 0 0	\$0.00 <b>\$0.0</b> 0
3138AEC27	CITIMORTGAGE, INC. Unavailable	1 9	\$216,746.96 \$1,845,635.40	10.51% 0 89.49% 0	1	NA 0 NA 0	\$0.00 \$0.00
Total		10	\$2,062,382.36		1	0	\$0.00

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3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0	\$0.00	NA 0	\$0.00
51301 EE33	Unavailable	8	\$2,048,311.36		\$0.00	NA 0	\$0.00
Total	Ona variable	9	\$2,285,523.97	100% 0	\$0.00	0	\$0.00
3138AEC43	Unavailable	10	\$1,492,950.56	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,492,950.56	100% 0	\$0.00	0	\$0.0
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76		\$0.00	NA 0	\$0.00
	Unavailable	48	\$8,272,635.28		\$0.00	NA 0	\$0.00
Total		61	\$10,086,625.04	100% 0	\$0.00	0	\$0.00
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,434,604.56	44.35% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,234,424.14	100% 0	\$0.00	0	\$0.0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,532,224.58	84.32% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,189,224.58	100% 0	\$0.00	0	\$0.00
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,544,243.88	37.91% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,073,917.80	100% 0	\$0.00	0	\$0.00
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,723,306.34	100% 0	\$0.00	0	\$0.00
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,126,128.74	100% 0	\$0.00	0	\$0.00
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,782,037.17	100% 0	\$0.00	0	\$0.00

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3138AFQH6	PROSPECT	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				H			0	
Total		16	\$1,052,222.19	100%	V	\$0.00		U	\$0.00
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,088,597.73			\$0.00	NA	0	\$0.00
Total		73	\$20,198,872.73	100%	0	\$0.00		0	\$0.00
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03		H	\$0.00		0	\$0.00
	Unavailable	1	\$247,700.00		Ħ	\$0.00		0	\$0.00
Total		69	\$18,677,787.03	100%	0	\$0.00		0	\$0.00
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,274.65	100%	0	\$0.00		0	\$0.00
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,758,342.57		_	\$0.00	NA	0	\$0.00
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0.00
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0.00
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,170,353.04			\$0.00			\$0.00
Total		38	\$2,351,149.87	100%	0	\$0.00		0	\$0.00
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0.00
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0.00
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3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0	\$0.00	NA 0	\$0.00
Total	,	25	\$1,719,647.12	100% 0	\$0.00	0	\$0.00
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,216,857.00	100% 0	\$0.00	0	\$0.00
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,722,146.53	100% 0	\$0.00	0	\$0.00
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,151,573.17	100% 0	\$0.00	0	\$0.00
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$13,396,850.77	100% 0	\$0.00	0	\$0.00
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,828,602.25	100% 0	\$0.00	0	\$0.00
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,460,530.22	100% 0	\$0.00	0	\$0.00
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$18,272,907.41	100% 0	\$0.00	0	\$0.00
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,096,100.74	100% 0	\$0.00	0	\$0.00
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL	37	\$4,394,851.63	100% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK)		I	1	1				
Total	, in the second	37	\$4,394,851.63	100%	0	\$0.00	0	)	\$0.0
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3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	)	\$0.00
Total		52	\$7,177,324.92	100%	0	\$0.00	0	1	\$0.0
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	)	\$0.0
Total		186	\$47,889,985.99	100%	0	\$0.00	0		\$0.0
					<u>\_</u>				
3138AHNC6	Unavailable	12	\$1,750,150.14			\$0.00	NA		\$0.0
Total		12	\$1,750,150.14	100%	0	\$0.00	0	<u> </u>	\$0.0
3138AHND4	Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	+	\$0.00
Total		5	\$1,489,167.56			\$0.00			\$0.0
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3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA (	)	\$0.00
Total	<u> </u>	34	\$5,773,088.57	100%	0	\$0.00		<u> </u>	\$0.00
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$3,748,620.16			\$0.00	NA (		\$0.00
Total		21	\$4,505,308.31	100%	0	\$0.00		<u> </u>	\$0.00
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA (		\$0.00
	Unavailable	9	\$1,382,829.75			\$0.00	NA (		\$0.00
Total		14	\$2,281,461.64	100%	0	\$0.00	0	1	\$0.00
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA		\$0.00
	Unavailable	80	\$23,332,510.00			\$0.00	NA (		\$0.00
Total		90	\$25,851,588.53	100%	0	\$0.00	0	<u> </u>	\$0.00
2120 1770 -	CVTTV * C T T T :	<u> </u>	ф07. <b>7.</b> 11.2.7.7	20.5-	4			+	- A- C
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91			\$0.00	NA (		\$0.00
Total	Unavailable	239	\$67,027,733.22 \$94,739,627,13			\$0.00	NA (		\$0.00
Total	-	334	\$94,739,627.13	100%	<u>v</u>	\$0.00		+	\$0.00
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	)	\$0.00
	Unavailable	29	\$7,892,748.54			\$0.00	NA (	)	\$0.00
Total	<del>-</del>	48	\$12,386,229.99	100%	0	\$0.00	0	)	\$0.00
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	<del> </del>	\$0.00
	Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA (	)	\$0.00
Total		43	\$10,339,494.23	100%	0	\$0.00	0	)	\$0.00

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3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66			\$0.00	NA	_	\$0.00
70 ( )	Unavailable	17	\$3,717,919.39			\$0.00	NA	_	\$0.00
Total		29	\$6,429,423.05	100%	U .	\$0.00		0	\$0.00
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,758,120.23	100%	0	\$0.00	(	0	\$0.00
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	)	\$0.00	NA	0	\$0.00
Total		10	\$2,403,508.39	100%		\$0.00		0	\$0.00
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	)	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,485,620.92			\$0.00	NA		\$0.00
Total		30	\$6,138,489.30			\$0.00		0	\$0.00
			40						+0.00
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%		\$0.00	NA		\$0.00
	Unavailable	9	\$2,414,970.22	74.25%		\$0.00	NA	0	\$0.00
Total		12	\$3,252,338.44	100%	) 	\$0.00	(	U .	\$0.00
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	)	\$0.00	NA	0	\$0.00
p 10 01 111 Q 120	Unavailable	2	\$662,300.00			\$0.00	NA		\$0.00
Total		3	\$847,500.00		_	\$0.00		0	\$0.00
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	)	\$0.00	NA	0	\$0.00
21301H1Q23	Unavailable	31	\$8,587,582.64			\$0.00	NA	+	\$0.00
Total	O TAN Y MILMO TO	53	\$14,336,525.10	1		\$0.00	1	0	\$0.00
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	) )	\$0.00	NA	<u> </u>	\$0.00
51307 HTQWT1	Unavailable	5	\$1,343,026.47	1		\$0.00	NA	_	\$0.00
Total	Onavanaoic	10	\$2,362,464.75			\$0.00		0	\$0.00
2129 A HONO	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%		\$0.00	NA	0	\$0.00
3138AHQN9	Unavailable	20	\$9,890,023.87	47.81%		\$0.00	NA		\$0.00
Total	Chavanable	42	\$18,949,631.68			\$0.00	IVA	0	\$0.00
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3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	O	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,301,337.43			\$0.00	NA	0	\$0.00
Total		26	\$6,671,344.37	100%	0	\$0.00	(	0	\$0.00
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,820,342.31	57.55%	)	\$0.00	NA	_	\$0.00
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	)	\$0.00	NA	0	\$0.00
213011112110	CITIMONI ONOL, INC.	10	Ψυ,000,τ70.30	10.71/0	~	Ψυ.υυ	T 41 T	_	ψυ.υι

	Unavailable	6	\$1,695,500.00	23.03% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,361,990.50	100% 0	\$0.00		0	\$0.00
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,053,783.06	81.86% 0	\$0.00	NA	0	\$0.00
Total		14	\$6,173,913.06	100% 0	\$0.00		0	\$0.00
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,927,263.91	71.38% 0	\$0.00	NA	0	\$0.00
Total		84	\$25,113,961.88	100% 0	\$0.00		0	\$0.00
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,761,935.04	66.92% 0	\$0.00	NA	0	\$0.00
Total		182	\$50,449,498.48	100% 0	\$0.00		0	\$0.00
2120 A LIDEO	CITIMODECA CE INC	10	¢4.506.725.07	22.950/ 0	\$0.00	NIA	0	\$0.00
3138AHRE8	CITIMORTGAGE, INC. Unavailable	18 46	\$4,596,735.07	22.85% 0 77.15% 0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanable	64	\$15,517,930.97 <b>\$20,114,666.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.0</b> 0
Total		04	\$20,114,000.U4	100% 0	\$0.00		U -	\$0.00
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,926,183.75	74.06% 0	\$0.00	NA		\$0.00
Total		83	\$24,203,657.48	100% 0	\$0.00		0	\$0.00
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,579.02	0.56% 0	\$0.00	NA	0	\$0.00
Total		69	\$16,392,063.39	100% 0	\$0.00		0	\$0.00
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$1,010,299.61	4% 0	\$0.00	NA	0	\$0.00
Total		93	\$25,246,940.16	100% 0	\$0.00		0	\$0.00
	OLHOWEN LOANS						+	
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$20,009,401.20	100% 0	\$0.00		0	\$0.00
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3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,750.00	2.26% 0	\$0.00	NA	0	\$0.00
Total		103	\$25,246,786.37	100% 0	\$0.00	·	0	\$0.00
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3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,120,033.31	10.47% 0	\$0.00	NA	0	\$0.00
Total		76	\$20,248,966.77	100% 0	\$0.00		0	\$0.00

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21221777	QUICKEN LOANS	0.0	440.040.770.00	00.110			
3138AHZ74	INC.	80	\$18,942,750.00	93.14%	0 \$0.00	) NA(	\$0.00
	Unavailable	2	\$1,395,500.00		1		
Total		82	\$20,338,250.00	100%	\$0.00	0 (	\$0.00
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36% (	\$0.00	) NA	\$0.00
	Unavailable	1	\$729,750.00				
Total		73	\$20,020,908.33	100%	\$0.00	0 (	\$0.00
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95% (	\$0.00	) NA	\$0.00
	Unavailable	4	\$1,022,000.00	4.05% (	\$0.00	) NA(	
Total		106	\$25,241,541.95	100%	\$0.00	0 (	\$0.00
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100% (	\$0.00	) NA	\$0.00
Total		8	\$1,082,759.72	100%	\$0.00	0	\$0.00
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% (	\$0.00	) NA(	\$0.00
Total		16	\$5,072,524.18	100%	\$0.00	0 (	\$0.00
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% (	\$0.00	) NA(	\$0.00
Total		35	\$9,996,729.03	100%	\$0.00	0	\$0.00
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% (	\$0.00	) NA(	\$0.00
Total		18	\$5,032,439.91	100%	\$0.00	0 (	\$0.00
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14				
Total		5	\$1,084,591.14	100%	\$0.00	0	\$0.00
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% (	\$0.00	) NA(	\$0.00
Total		10	\$2,305,659.63	100%	\$0.00	) (	\$0.00
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% (	\$0.00	) NA(	\$0.00
Total		72	\$17,300,832.15	100%	\$0.00	0	\$0.00
3138АЈРН9	COMPASS BANK	37	\$4,697,365.34	100% (	0 \$0.00	) NA(	\$0.00

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Total		37	\$4,697,365.34	100%	0	\$0.00		0	\$0.0
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3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	1	1	NA	0	\$0.0
Total		20	\$1,305,688.26	100%	0	\$0.00		0	\$0.0
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,570,430.41	100%	_	1		0	\$0.0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,806,962.45	100%	_			0	\$0.0
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.0
Total	COMPASS BANK	22	\$1,999,449.02	100%	+		117	0	\$0.0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$23,232,243.27	100%	_	1	- 12	0	\$0.0
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,208,115.52	100%	-			0	\$0.0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,676,721.66	100%	1	1		0	\$0.0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	. 0	\$0.00
Total		34	\$9,001,271.74	100%	1			0	\$0.0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	1	\$111,220.71	NA	. 0	\$0.00
Total		26	\$3,306,434.03		_	\$111,220.71		0	\$0.0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	. 0	\$0.00
Total		29	\$2,396,162.16	100%	_			0	\$0.0
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$1,245,528.90	100%	0	\$0.00		0	\$0.0
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	. 0	\$0.00
Total		11	\$1,040,443.25	100%	0	\$0.00		0	\$0.0
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00

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	HSBC BANK USA,	-					
3138AJVD1	NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,891,380.23	100% 0	\$0.00	0	\$0.0
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,158,870.69	100% 0	\$0.00	0	\$0.0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,121,850.00	100% 0	\$0.00	0	\$0.00
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,117,366.17	100% 0	\$0.00	0	\$0.00
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$15,308,128.29	100% 0	\$0.00	0	\$0.00
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$14,999,052.49	100% 0	\$0.00	0	\$0.0
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$16,001,230.17	100% 0	\$0.00	0	\$0.0
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,761,660.30	100% 0	\$0.00	0	\$0.0
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,489,033.98	100% 0	\$0.00	0	\$0.0
3138AJVN9		31	\$4,418,015.54	100% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		31	\$4,418,015.54	100% 0	\$0.00	0	\$0.00
		† _					
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,765,181.09	100% 0	\$0.00	0	\$0.00
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,222,947.36	100% 0	\$0.00	0	\$0.00
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,846,248.16	100% 0	\$0.00	0	\$0.00
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,575,105.97	100% 0	\$0.00	0	\$0.00
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,452,670.80	100% 0	\$0.00	0	\$0.00
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,357,803.86	100% 0	\$0.00	0	\$0.00
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,671,633.62	100% 0	\$0.00	0	\$0.00
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,001,391.41	100% 0	\$0.00	0	\$0.00
3138AJVY5	HSBC BANK USA, NATIONAL	41	\$9,916,452.31	100% 0	\$0.00	NA 0	\$0.00

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Total	1355501111011	41	\$9,916,452.31	100%	0	\$0.00	(	0	\$0.0
		1							
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	)	\$0.00
Total		14	\$2,871,864.90	100%	0	\$0.00	(	0	\$0.0
	GA D JEDDA J GET				H			+	
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA (	)	\$0.00
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA (	)	\$0.0
Total		253	\$62,599,547.66	100%	0	\$0.00	(	)	\$0.0
	SUNTRUST				H			+	
3138AJY30	MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA (	)	\$0.00
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA (	)	\$0.0
Total		283	\$70,050,379.28	100%	0	\$0.00	(	)	\$0.00
3138AJY48	SUNTRUST	20	\$3,605,926.25	100%	0	\$0.00	NA	1	\$0.00
	MORTGAGE INC.				Щ				
Total		20	\$3,605,926.25	100%	0	\$0.00	(	)	\$0.00
3138AJY55	SUNTRUST	50	\$10,805,151.57	100%	0	\$0.00	NA (	)	\$0.00
Total	MORTGAGE INC.	50	\$10,805,151.57		Ш	\$0.00			\$0.00
Total		30	φ10,003,131.37	100 /6		φυ.υυ			ψυ.υ
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA (	)	\$0.00
Total	MORIGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	(	)	\$0.00
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3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	)	\$0.00
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA (	)	\$0.00
Total		258	\$68,512,661.71	100%		\$0.00		0	\$0.0
	SUNTRUST		4-		$\parallel$			+	
3138AJYY2	MORTGAGE INC.	120	\$7,527,894.42		Ш	\$0.00	NA (		\$0.00
	Unavailable	45	\$3,037,892.34			\$0.00	NA (	)	\$0.00
Total		165	\$10,565,786.76	100%	0	\$0.00		)	\$0.00
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	)	\$0.00
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA (	)	\$0.0
Total		150	\$14,852,538.83	100%	0	\$0.00	(	)	\$0.0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	)	\$0.00

Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0.00
Total			ψ1,117,475.05	100 /6		φοισσ			ψοιοι
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	17	\$4,373,000.00	100%	0	\$0.00		0	\$0.00
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.00
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, EEC	20	\$5,251,846.22	100%	0	\$0.00		0	\$0.00
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0.00
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	World Greek, BBC	8	\$1,006,200.00	100%	0	\$0.00		0	\$0.00
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100%	0	\$0.00	(	0	\$0.00
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0.00
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0.00
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,302,389.87	100%	0	\$0.00		0	\$0.00
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.00
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0.00
3138AKJ26		1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.00

1	FRANKLIN		I	11	1	1.1	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	6	\$962,151.27	93.65% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,027,401.27	100% 0	\$0.00	0	\$0.0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE	4	\$295,541.35	23.03% 0	\$0.00	NA 0	\$0.00
	COMPANY	1.4	\$007.615.44	76.070/.0	\$0.00	NIAO	\$0.00
Total	Unavailable	14	\$987,615.44	76.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,283,156.79	100% 0	\$0.00	0	\$0.0
3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,782,082.28	100% 0	\$0.00	0	\$0.0
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,529,982.49	100% 0	\$0.00	0	\$0.0
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,865,908.27	100% 0	\$0.00	0	\$0.0
3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	8	\$1,024,758.32 \$1,024,758.32	100% 0	\$0.00	0	\$0.0
Total			Ψ1,024,730.32	100 /6 0	φυ.υυ		φυ.υ
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$870,408.50		\$0.00	NA 0	\$0.0
Total		17	\$1,045,608.50	100% 0	\$0.00	0	\$0.0
3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,160,366.79	100% 0	\$0.00	0	\$0.0
3138AKJV2	Unavailable	17	\$1,230,575.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,230,575.56	100% 0	\$0.00	0	\$0.0
3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,006,941.76	100% 0	\$0.00	0	\$0.0
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$1,477,688.44 \$1,477,688.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Utai		9	φ1, <del>1</del> //, <b>000.44</b>	100 70 0	φ <b>υ.υυ</b>		φυ.υ
3138AKJY6	Unavailable	9	\$1,182,297.72	100% 0	\$0.00	NA 0	\$0.00

Total		9	\$1,182,297.72	100% 0	\$0.00	0	\$0.0
3138AKJZ3	Unavailable	8	\$2,137,792.84			NA 0	\$0.0
Total		8	\$2,137,792.84	100% 0	\$0.00	0	\$0.0
3138AKKA6	Unavailable	17	\$1,634,197.74	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,634,197.74	100% 0	\$0.00	0	\$0.0
3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$34,270,864.22	59.94% 0		NA 0	\$0.0
Total		240	\$57,179,558.42	100% 0	\$0.00	0	\$0.0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,858,779.84	98.94% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,017,729.89	100% 0	\$0.00	0	\$0.0
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$21,914,934.63	87.77% 0	\$0.00	NA 0	\$0.0
Total		189	\$24,968,834.63	100% 0	\$0.00	0	\$0.0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$6,989,042.89	92.26% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,574,983.23	100% 0	\$0.00	0	\$0.0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,880,847.30	100% 0	\$0.00	0	\$0.0
3138AL3H8	Unavailable	8	\$2,116,990.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,116,990.73			0	\$0.0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$29,141,195.38	99.63% 0	\$0.00	NA 0	\$0.00
Total		83	\$29,248,246.60	100% 0	\$0.00	0	\$0.0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$17,803,170.75	1	i i	NA 0	\$0.0
Total		53	\$18,059,420.75	100% 0	\$0.00	0	\$0.0
3138AL3L9		3	\$760,800.00	4.99% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC			<b>!</b>				I
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA 0	\$0.00
Total		41	\$15,240,980.18			\$0.00	0	\$0.0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA 0	\$0.0
Total		13	\$1,225,336.27	100%	0	\$0.00	0	\$0.00
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$747,324.52			\$0.00	NA 0	
Total		9	\$1,110,769.94	100%	0	\$0.00	0	\$0.00
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,800,509.84	100%	0	\$0.00	0	\$0.00
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA 0	\$0.00
Total		8	\$2,619,686.62	100%	0	\$0.00	0	\$0.00
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$14,472,653.02		0	\$0.00	NA 0	\$0.0
Total		66	\$15,016,162.60	100%	0	\$0.00	0	\$0.0
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,610,596.60			\$0.00	0	
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$3,973,150.00	100%	0	\$0.00	0	\$0.0
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA 0	\$0.0
Total		30	\$9,958,392.63	100%	0	\$0.00	0	\$0.0
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA 0	\$0.0
Total		31	\$9,900,273.00	100%	0	\$0.00	0	\$0.0
3138ALEN3	PROSPECT	3	\$1,100,000.00	100%	0	\$0.00	NA 0	\$0.0

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	MORTGAGE, LLC						
Total		3	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,785,225.00	100% 0	\$0.00	0	\$0.0
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4% 0	·	NA 0	\$0.0
Total	Unavailable	49 116	\$17,333,375.61 \$24,040,260,11	49.6% 0		NA 0	\$0.0
Total	<del>                                      </del>	116	\$34,949,269.11	100% 0	\$0.00	0	\$0.0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8% 0	·	NA 0	\$0.0
	Unavailable	31	\$2,075,880.68	43.2% 0	1 -	NA 0	\$0.0
Total		72	\$4,804,776.42	100% 0	\$0.00	0	\$0.0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$652,234.53	32.78% 0	t	NA 0	\$0.0
Total		8	\$1,989,625.21	100% 0	\$0.00	0	\$0.0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,790,906.45	48.71% 0	†	NA 0	\$0.00
Total		99	\$9,834,674.11	100% 0	\$0.00	0	\$0.00
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,786,171.03	59.47% 0		NA 0	\$0.00
Total		54	\$6,366,219.60	100% 0	\$0.00	0	\$0.00
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$553,905.85	38.92% 0	†	NA 0	\$0.00
Total		22	\$1,423,191.35	100% 0	\$0.00	0	\$0.00
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$545,494.02	38.07% 0	†	NA 0	\$0.00
Total		7	\$1,432,873.87	100% 0	\$0.00	0	\$0.00
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$894,700.49	34.01% 0		NA 0	\$0.00
Total		27	\$2,630,576.60	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE				H			+	
3138ALPB7	CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,850,950.80	100%	0	\$0.00	ı	0	\$0.00
2120 AT CAC	TT '1.11	1.57	#20.064.540.22	1000		Φ0.00	N. A.	0	ΦΩ Ω(
3138ALSA6 Total	Unavailable	157 <b>157</b>	\$39,964,542.33 <b>\$39,964,542.33</b>		-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
Total		157	\$39,904,342.33	100 %	U	\$0.00		U	Φυ.υι
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,909,522.38	100%	0	\$0.00		0	\$0.00
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanable	80	\$20,205,500.00		—	\$0.00		0	\$0.00
			1 3, 33, 33, 33, 33, 33, 33, 33, 33, 33,			,			,
3138ALSD0	Unavailable	82	\$20,181,700.00		_	\$0.00	NA		\$0.00
Total		82	\$20,181,700.00	100%	0	\$0.00	ı	0	\$0.00
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanable	83	\$20,135,900.00 \$20,135,900.00			\$0.00		0	\$0.00
		30	<del>+=0,122,50000</del>	20070	Ť	φοτου			φ σ τ σ τ
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0.00
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$0.00
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,159,602.22	100%	-	\$ <b>0.00</b>		0	\$0.00
			4.20.042.20	1 5 10 11		40.00			+0.00
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30		-	\$0.00	NA		\$0.00
Total	Unavailable	12 <b>15</b>	\$1,164,618.02 <b>\$1,394,531.32</b>	83.51% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otal		15	\$1,394,331.32	100 %	V	\$0.00	<u>'</u>	<u> </u>	<b>Φυ.υ</b> ι
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0.00
2120 AT 1100	CITIL (ODTC A CE. DIC	2	¢<02,400,00	50.07%		¢0.00	NI A	0	ΦΩ Ω(
3138ALUG0	CITIMORTGAGE, INC. Unavailable	2	\$602,400.00 \$403,820.50		-	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanauic	4	\$1,006,220.50			\$0.00 \$ <b>0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
								I	•
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19			\$0.00	NA		\$0.00
	Unavailable	263	\$71,183,363.58			\$0.00	NA		\$0.00
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0.00

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3138ALXW2	Unavailable	3	\$1,043,163.96	100%		\$0.00	NA	0	\$0.00
Total	Ollavallable	3			++-	\$0.00		0	\$0.00 \$0.00
			<u> </u>	100/-	ĬΤ	Ψυτυ		Ť	40.0
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00
Total		12			+	\$0.00		0	\$0.00
					$\prod$			$oxed{oxed}$	
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA (	0	\$0.00
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00
		igspace		<u> </u>	$\coprod$			Д.	
3138AM2C8	CITIMORTGAGE, INC.	4	. , ,	1	++-	\$0.00	NA (		\$0.00
	Unavailable	17		1		\$0.00	NA (		\$0.00
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%		\$0.00	NA (		\$0.00
3138ANI2D0	Unavailable	56	. , ,	1		\$0.00	NA (		\$0.00
Total	Ullavanaule	64		1		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total			φ20,720,201.70	100 /0	片	Ψυ•υυ		十	Ψυ•υν
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00
D130/11/122.	Unavailable	11		1		\$0.00	NA (		\$0.00
Total	Olluvulluolo	17		1	-	\$0.00	4 12 .	<u></u>	\$0.00
10002			Ψ • γ — – γ -		Т	Ψ			7
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00
D 2002	Unavailable	11		1	-	\$0.00	NA (		\$0.00
Total		16		1	+	\$0.00		0	\$0.00
				·	П				
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1			+	\$0.00	NA (		\$0.00
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00
		$\square$	<u> </u>	<u> </u>	4			4	
3138AM2H7	CITIMORTGAGE, INC.	24			+	\$0.00	NA		\$0.00
	Unavailable	176		1		\$0.00	NA (		\$0.00
Total		200	\$53,328,157.81	100%	0	\$0.00	———	0	\$0.00
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%		\$0.00	NA (	0	\$0.00
D1301111233	Unavailable	52		1	-	\$0.00	NA (		\$0.00
Total		70		1		\$0.00		0	\$0.00
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3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$147,518,720.72	78.48%	0	\$0.00	NA (	0	\$0.00
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00
				!	$\prod$			1	
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA (	0	\$0.00

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Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$87,783,503.34	100%	0	\$0.00		0	\$0.00
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$40,769,512.97	100%	0	\$0.00		0	\$0.00
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00
p 10 01 11/12 Q,	Unavailable	9	\$628,310.77	53.42%	_	\$0.00	NA	-	\$0.00
Total	O NW + WI WO TO	17	\$1,176,125.77	100%	_	\$0.00		0	\$0.00
			,						
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,764.60	100%	0	\$0.00		0	\$0.00
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,913.19	100%	0	\$0.00		0	\$0.00
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	Λ	\$0.00
D136AW1211	Unavailable	14	\$1,895,453.27	81.82%	_	\$0.00	NA		\$0.00
Total	Ullavallaule	17	\$2,316,553.27	100%	_	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
1 0 0 0			<del>+ 2,2 1 0,2 2 2 1 2 1</del>	20070		Ψ στσ σ		Ť	4010
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA		\$0.00
Total		23	\$7,048,985.37	100%	0	\$0.00		0	\$0.00
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,749,170.57	74.24%	_	\$0.00	NA	_	\$0.00
Total		27	\$5,049,996.57	100%	_	\$0.00		0	\$0.00
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00
22071112117	Unavailable	22	\$4,669,637.06			\$0.00	NA		\$0.00
Total		32	\$6,814,004.06	100%	_	\$0.00		0	\$0.00
					$\downarrow$			Ц	
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	_	\$0.00	NA		\$0.00
	Unavailable	10	\$2,080,688.86		_	\$0.00	NA	0	\$0.00
Total		13	\$2,586,176.38	100%	U	\$0.00		0	\$0.00

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3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% (	\$0.00	NA	0 \$0.00
3130AW1210	Unavailable	33	\$6,361,882.99			1	1
Total	Uliavaliable	39	\$7,220,447.87	100%		1 - 1	0 \$0.00
			,				
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77		1	t - t	
	Unavailable	11	\$640,077.39		1	t - t	
Total		18	\$1,153,667.16	100%	\$0.00		90.00
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14% (	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,804,179.35			NA	0.00\$
Total		42	\$4,209,646.73	100%	\$0.00		\$0.00
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100% (	\$0.00	NA	0 \$0.00
Total		14	\$3,578,103.00	100%	\$0.00		\$0.00
	USAA DIRECT						
3138AM4D4	DELIVERY	12	\$1,296,946.45	100%	\$0.00	NA	\$0.00
Total		12	\$1,296,946.45	100%	\$0.00		\$0.00
	USAA DIRECT	+					
3138AM4E2	DELIVERY	14	\$3,220,041.32	100%	\$0.00	NA	\$0.00
Total		14	\$3,220,041.32	100%	\$0.00	(	0 \$0.00
2129 A M 4 F O	USAA DIRECT	17	¢1 167 041 76	1000/	\$0.00	NIA (	0 \$0.00
3138AM4F9	DELIVERY	17	\$1,167,841.76				
Total		17	\$1,167,841.76	100%	\$0.00		\$0.00
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83		,	NA	\$0.00
Total		13	\$1,305,749.83	100%	\$0.00		\$0.00
3138AM4H5	USAA DIRECT	13	\$1,647,837.36	100% (	\$0.00	NA	0 \$0.00
Total	DELIVERY	13	\$1,647,837.36	100%	·		0 \$0.00
Total		13	ψ1,047,037.30	100 /6 (	φυ.υυ		φυ.υς
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100% (	\$0.00	NA	\$0.00
Total		16	\$3,539,004.08	100%	\$0.00		\$0.00
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100% (	\$0.00	NA	0 \$0.00
Total		25	\$1,581,730.48	100%	\$0.00		0 \$0.00
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100% (	\$0.00	NA	\$0.00

Total		27	\$2,575,995.66	100%	0	\$0.00	0	\$0.0
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3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	\$0.0
Total		24	\$2,833,538.27	100%	0	\$0.00	0	\$0.0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	\$0.0
Total		25	\$3,478,310.00	100%	0	\$0.00	0	\$0.0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	\$0.0
Total		30	\$4,924,571.00	100%	0	\$0.00	0	\$0.0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	\$0.0
Total		68	\$17,390,272.84	100%	0	\$0.00	0	\$0.0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA 0	\$0.0
Total		32	\$2,137,433.52	100%	0	\$0.00	0	\$0.0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,827,812.99	100%	0	\$0.00	0	\$0.00
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00			\$0.00	NA	\$0.0
Total		10	\$1,163,404.00	100%	0	\$0.00	0	\$0.00
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	\$0.0
Total		29	\$3,962,556.80	100%	0	\$0.00	0	\$0.0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,600,054.36	100%	0	\$0.00	0	\$0.00
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	\$0.00
Total		51	\$12,473,948.34	100%	0	\$0.00	0	\$0.00
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	\$0.00
<b>Fotal</b>		12	\$1,397,127.30	100%	0	\$0.00	0	\$0.0
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NAC	\$0.0

	Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,025.00	100%	0	\$0.00		0	\$0.00
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26		_	\$0.00	NA	_	\$0.00
Total		5	\$1,897,737.26	100%	0	\$0.00		0	\$0.00
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,388.09		_	\$0.00	NA	_	\$0.00
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0.00
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$110,100.00			\$0.00	NA	_	\$0.00
Total		8	\$1,420,350.00		-	\$0.00		0	\$0.00
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA (	)	\$0.00
Total		18	\$4,807,782.00			\$0.00		0	\$0.00
2120 AMDN2	SWBC MORTGAGE	11	¢007 216 01	77.01%	0	\$0.00	NIA (	)	\$0.00
3138AMDN2	Unavailable	11	\$987,216.81 \$294,663.18			\$0.00	NA (	_	\$0.00
Total	Unavanable	15	\$1,281,879.99			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		15	\$1,281,879.99	100%	U_	<b>\$0.00</b>		<u> </u>	\$0.00
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60		_	\$0.00	NA	_	\$0.00
	Unavailable	4	\$539,354.05		_	\$0.00	NA		\$0.00
<u>Total</u>		18	\$2,340,664.65	100%	0	\$0.00		0	\$0.00
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	)	\$0.00
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0.00
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	)	\$0.00
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0.00
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	)	\$0.00
Total	5 WEE MORTORICE	8	\$2,035,851.00			\$0.00		0	\$0.00
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3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	)	\$0.00
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0.00
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	)	\$0.00
Total		30	\$2,063,729.17		_	\$0.00		0	\$0.00
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA (	)	\$0.00
Total	,, OIIILLIIIO, 1111	47	\$4,702,216.03		_	\$ <b>0.00</b>		0	\$0.00
		† '	+ -,. J=10100	200 /0	_	¥0.00			¥0.00

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3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51		_	\$0.00	NA		\$0.00
Total		67	\$8,688,207.51	100%	0	\$0.00	(	0	\$0.00
					$\perp$				
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77			\$0.00	NA		\$0.00
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.00
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	n	\$0.00	NA (	<u>1</u>	\$0.00
Total	NDS CITIZEINS, 1111	46	\$2,903,076.81 \$2,903,076.81	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		70	Ψ297029010001	100 /0	+	Ψυ•υυ	ľ		Ψυ•υ
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0.00
2120 4 1 1 1 2 2	DDG CITIZENG NA	2.4	Ф2 225 412 20	1000		Φ0.00	NTA (		Φ0.00
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38			\$0.00	NA	_	\$0.00
Total		24	\$3,225,413.38	100%	<del>U</del>	\$0.00	(	U	\$0.00
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA (	)	\$0.00
Total		52	\$11,879,155.42		0	\$0.00		_	\$0.00
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA (	)	\$0.00
Total		15	\$2,194,674.17	100%	0	\$0.00		0	\$0.00
2120124	DDG CVEVENIA NA	1.1	<b>#2.164.062.66</b>	1000		Φ0.00	27.4		Φ0.00
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66		_	\$0.00	NA	_	\$0.00
Total		11	\$2,164,962.66	100%	V	\$0.00	(	U	\$0.00
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA (	)	\$0.00
Total		107	\$29,472,851.65		_	\$0.00	(	_	\$0.00
			. ,			·			
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA (	)	\$0.00
Total		56	\$13,905,457.33	100%	0	\$0.00	(	0	\$0.00
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA (	1	\$0.00
Total	RBS CITIZENS, NA	48	\$3,229,609.54		_	\$0.00 \$0.00	NA	n	\$0.00 <b>\$0.0</b> 0
lotai		40	Ψ3,227,007.54	100 /6	+	ΨΟ.ΟΟ			Ψ <b>0.</b> 00
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	)	\$0.00
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0.00
2120 115022	CIED (ODEC A CE. DIC	4.1	φ10.066.05 <b>7.</b> 51	07.176		Φ0.00	NIA (		Φ0.00
3138AMG33	CITIMORTGAGE, INC. Unavailable	41	\$10,966,957.51 \$319,090.00	97.17% 2.83%		\$0.00 \$0.00	NA (		\$0.00 \$0.00
Total	Ullavallable	42	\$11,286,047.51		_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total		72	Ψ11,200,047.51	100 /0		ΨΟ•ΟΟ			ψ <b>υ.</b> υς
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,905,607.28		_	\$0.00	NA (	_	\$0.00
Total		72	\$8,482,204.46	100%	0	\$0.00		0	\$0.00
					_			$\perp$	
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA (	)	\$0.00

	Unavailable	13	\$3,108,362.55	19.82% 0	\$0.00	NA 0	\$0.00
Total		60	\$15,682,377.03	100% 0	\$0.00		
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$14,752,503.23	76.58% 0	\$0.00	NA 0	\$0.00
Total		140	\$19,263,187.95	100% 0	\$0.00	0	\$0.00
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,615,847.76	13.74% 0	\$0.00	NA 0	\$0.00
Total		94	\$26,319,277.59	100% 0	\$0.00	0	\$0.00
3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$38,198,326.44	70.18% 0	\$0.00	NA 0	\$0.00
Total		194	\$54,432,351.07		\$0.00		1
	1	1	. ,				1
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$13,616,539.81	1 11	1 1		
Total		99	\$16,093,265.70		1	1	
				<del>                                     </del>		, <u> </u>	
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56% 0	\$0.00	NA 0	\$0.00
D150111.12	Unavailable	101	\$6,783,740.90		1 1	1	
Total	O Hu v minuo 12	133	\$8,875,083.13		1	1	\$0.00
Total			Ψυζοτος	100,0	Ψ Ο • • •		Ψ****
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31% 0	\$0.00	NA 0	\$0.00
0130/11/1022	Unavailable	108	\$10,594,908.36	1 1			
Total	Onavanaore	147	\$10,394,908.30 \$14,378,533.73	1 1			
1 Otai		17/	<b>Φ14,370,333.75</b>	100 /0 0	Ψ <b>0.</b> 00		Ψυ•υν
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35% 0	\$0.00	NA 0	\$0.00
DIDOAMILAU	Unavailable	116	\$9,986,277.91	1 11			
T-401	Ullavaliadic	154		1 11			
Total		154	\$42,762,606.38	100% 0	\$0.00	<u>v</u>	\$0.00
2120 A NATIDA	CITIMODICACE INC	5	¢1 401 081 00	4 120%	\$0.00	NA C	\$0.00
3138AMHB4	CITIMORTGAGE, INC.		\$1,491,081.09 \$34,504,706,74				
	Unavailable	116	\$34,594,796.74	1 11	i i	1	
Total		121	\$36,085,877.83	100% 0	\$0.00	0	\$0.00
2120 1341102	OTEN AODEO A CE. INIC	<del></del>	on 112 077 75	26 4707 0	ΦΩ ΩΩ	NIA C	ΦΩ Ω(
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75		<u> </u>		1
	Unavailable	5	\$1,940,176.09	1 11	1	1	
Total		10	\$3,054,053.84	100% 0	\$0.00	0	\$0.00
	are to be a to be	<del></del>	*222.275.00	7.26%	\$0.00		\$0.00
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	1 1	1 1	1	1
	Unavailable	40	\$7,488,549.88				
Total		42	\$7,887,924.88	100% 0	\$0.00	0	\$0.00
		<del></del>		<del></del>	<u> </u>		1
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	1 1	1 1	1	
	Unavailable	17	\$3,572,036.22	84.81% 0	\$0.00	NA 0	\$0.00

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Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0.00
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0.00
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,356,612.16		-	\$0.00	NA	T	\$0.00
Total		10	\$2,452,194.49	100%	0	\$0.00		0	\$0.00
3138АМНН1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$35,947,224.70		-	\$0.00	NA	-	\$0.00
Total		129	\$42,049,645.19	100%	-	\$0.00		0	\$0.00
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.00
5150/ HVIII5/	Unavailable	27	\$6,151,225.78		-	\$0.00	NA	_	\$0.00
Total	Chavanaoic	29	\$6,546,142.99	100%	_	\$0.00	1171	0	\$0.00
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,105,442.48		-	\$0.00	NA	-	\$0.00
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ondvariable	70	\$19,000,975.23	100%		\$0.00	1171	0	\$0.00
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	79 79	\$18,012,470.01 \$18,012,470.01	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			h16 <b>25</b> 1161 <b>5</b> 0	1000	_	<b>*</b> • • • • • • • • • • • • • • • • • • •			40.04
3138AMMU6	Unavailable	57	\$16,274,164.58		-	\$0.00	NA	0	\$0.00
Total		57	\$16,274,164.58	100%	U	\$0.00		U	\$0.00
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0.00
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,982,860.00		-	\$0.00	1,11	0	\$0.00
2129 A MANANO	Unavailabla	27	¢7 122 710 00	1000	0	¢0.00	NT A	0	<u> </u>
3138AMMY8 Total	Unavailable	37 <b>37</b>	\$7,122,710.00 <b>\$7,122,710.00</b>		_	\$0.00 <b>\$0.00</b>	NA	V	\$0.00 <b>\$0.0</b> 0

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3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NAC		\$0.00
	Unavanable						NA C	_	
Total		14	\$4,656,800.00	100%	U	\$0.00		'	\$0.00
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	)	\$0.0
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	)	\$0.0
Total		152	\$40,381,708.72	100%	0	\$0.00	0	)	\$0.0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56			\$0.00	NA		\$0.0
	Unavailable	34	\$12,766,323.37	28.13%		\$0.00	NA C	)	\$0.00
Total		138	\$45,384,729.93	100%	0	\$0.00	0		\$0.0
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	)	\$0.0
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA C	)	\$0.0
Total		340	\$100,274,788.18	100%	0	\$0.00	0	)	\$0.00
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA 0	)	\$0.00
Total		46	\$12,253,221.35	100%	0	\$0.00	0		\$0.00
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA 0	)	\$0.00
Total		167	\$50,046,300.99	100%	0	\$0.00	0		\$0.00
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	8	\$2,486,588.86			\$0.00	NA 0	)	\$0.00
Total		139	\$45,371,924.65	100%	0	\$0.00	0		\$0.00
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	)	\$0.00
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NAC	)	\$0.00
Total		107	\$35,176,740.22	100%		\$0.00	0	T .	\$0.00
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NAC	)	\$0.00
	Unavailable	13	\$1,002,019.03		_	\$0.00	NAC		\$0.0
Total		20	\$1,500,558.79			\$0.00	0		\$0.0
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA 0	)	\$0.0
	Unavailable	27	\$2,710,784.57	77.7%	_	\$0.00	NAC		\$0.00
Total		35	\$3,488,748.88			\$0.00	0		\$0.00

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3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,406,888.04			\$0.00	NA		\$0.00
Total	Chavanaore	39	\$4,585,602.32	100%		\$0.00	1111	0	\$0.0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%		\$0.00	NA		\$0.00
	Unavailable	67	\$9,305,091.50			\$0.00	NA	0	\$0.00
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0.00
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,544.05			\$0.00		0	\$0.00
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,215,612.95	100%	0	\$0.00		0	\$0.00
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0.00
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,313.41	100%	0	\$0.00		0	\$0.00
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,004,008.58	100%	0	\$0.00		0	\$0.00
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%		\$0.00	NA		\$0.00
m	Unavailable	29	\$10,150,060.61	50.66%	-	\$0.00	NA	0	\$0.00
Total		60	\$20,037,158.08	100%	U	\$0.00		U	\$0.00
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00			\$0.00	NA	+	\$0.00
Total	Unavailable	23	\$2,445,999.63 <b>\$9,800,524.63</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Ulai		43	φ2,000,524.03	100%	V	φυ.υυ		V	φυ.υ
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$7,018,199.73			\$0.00	NA		\$0.0
Total		28	\$10,991,787.26	100%	0	\$0.00		0	\$0.00

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3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82		Ħ	\$0.00	1		\$0.00
	Unavailable	7	\$974,734.70			\$0.00	1 1		\$0.00
Total		26	\$3,592,736.52	100%	0	\$0.00	(	0	\$0.00
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,136,411.13	100%	0	\$0.00	(	0	\$0.00
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,948.66		$\boldsymbol{\sqcap}$	\$0.00	1		\$0.00
Total		24	\$2,365,199.87	100%	0	\$0.00	1	0	\$0.00
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0.00
PTOOTHYOLI	Unavailable	1	\$123,500.00			\$0.00			\$0.00
Total	o na vanacio	15	\$1,810,500.77		Ħ	\$0.00	1	0	\$0.00
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84		-	\$0.00		-+-	\$0.00
	Unavailable	11	\$3,261,844.88	22.38%	0	\$0.00		0	\$0.00
Total		61	\$14,574,404.72	100%	0	\$0.00	(	0	\$0.00
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,138,857.62	100%	0	\$0.00	(	0	\$0.00
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0.00
Total		412	\$119,665,295.92	100%	0	\$0.00	(	0	\$0.00
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,303,541.15		1	\$0.00	1	_	\$0.00
Total		79	\$12,731,793.07		0	\$0.00		0	\$0.00
		<u> </u>						_	
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45		1 1	\$0.00	1		\$0.00
	Unavailable	49	\$6,773,734.75		Ħ		1	0	\$0.00
<u>Total</u>		126	\$17,291,995.20	100%	U	\$0.00	(	0	\$0.00
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28		-	\$0.00		0	\$0.00
	Unavailable	29	\$3,388,184.43		1 1		1	0	\$0.00
Total		71	\$8,315,087.71	100%	0	\$0.00		0	\$0.00
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,199,746.99		0	\$0.00	1	0	\$0.00
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3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,043,765.94	31.31% 0	\$0.00	NA 0	\$0.00
Total		96	\$6,527,468.83	100% 0	\$0.00	0	\$0.00
3138ANV83	U.S. BANK N.A.	4	\$918,170.00			NA 0	\$0.00
	Unavailable	11	\$3,128,024.03			NA 0	
Total		15	\$4,046,194.03	100% 0	\$0.00	0	\$0.00
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,205,850.77	57.68% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,090,676.25	100% 0	\$0.00	0	\$0.00
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88% 0	\$0.00	NA 0	\$0.00
5130111(1/11)	Unavailable	3	\$752,987.33			NA 0	
Total	Chavanaore	7	\$1,746,458.60			0	i e
2120 A NIVID 5	II C. DANIZNI A	50	¢17.200.142.00	45 (70)	Φ0.00	NIA O	Φ0.00
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99			NA 0	
T-4-1	Unavailable	71	\$20,559,255.79			NA 0	
Total		130	\$37,839,399.78	100% 0	\$0.00	0	\$0.00
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,995,468.98	39.06% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,667,976.90	100% 0	\$0.00	0	\$0.00
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,101,413.22	57.36% 0		NA 0	
Total		65	\$10,637,030.93			0	
					***		+0.00
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12			NA 0	1
	Unavailable	40	\$5,503,524.87			NA 0	
Total		68	\$9,390,721.99	100% 0	\$0.00	0	\$0.00
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,659,760.41	45.18% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,673,862.19	100% 0	\$0.00	0	\$0.00
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,102,688.60	38.61% 0		NA 0	
Total		55	\$5,446,288.19	100% 0	\$0.00	0	\$0.00
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0	\$0.00	NA 0	\$0.00
D130/11\W112	Unavailable	43	\$2,832,929.33			NA 0	
Total		82	\$5,251,071.10			0	1
	71.0 5 13 27 27 1		h1 200 722 F	07 00 7	400-		40.5
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0	\$0.00	NA 0	\$0.00

	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0.00
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00		_	\$0.00		_	\$0.00
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,475.72	100%	0	\$0.00	(	0	\$0.00
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0.00
51501111125	Unavailable	3	\$843,449.74			\$0.00		_	\$0.00
Total	O HW WILLIAM	5	\$1,355,449.74		Н	\$0.00		0	\$0.00
		+						_	
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98		Н	\$0.00	1	_	\$0.00
	Unavailable	15	\$2,407,935.96			\$0.00	1	0	\$0.00
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$0.00
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0.00
2120 1 2 11 12 1	TI G D ANYEN A	10	#2 F02 1F0 F0	57.10%	_	ф0.00	27.4	_	Φ0.00
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58			\$0.00	1 1		\$0.00
T-4-1	Unavailable	10	\$2,088,376.80			\$0.00	1	0 0	\$0.00
Total		23	\$4,870,556.38	100%	U	\$0.00		V	\$0.00
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0.00
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00
p 10 of 11 v v 10 o	Unavailable	4	\$390,028.58		-	\$0.00		-	\$0.00
Total		12	\$1,117,248.58		Н	\$0.00		0	\$0.00
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3138ANXC2	FIRST NIAGARA BANK, NATIONAL	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00
0130/111/21/02	ASSOCIATION ASSOCIATION	11)	Ψ22,201,210.30	100 /0	J	Ψ0.00	11/21	J	ψ0.00
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00
	FIRST NIAGARA				H			+	
3138ANXD0	BANK, NATIONAL	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. ,		Ц				
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00
	FIRST NIAGARA				H			+	
3138ANXE8	BANK, NATIONAL	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		•		Ш				
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00

3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0 \$	0.00	NA	0	\$0.00
Total		18	\$3,723,625.82	100%	0 \$	0.00		0	\$0.00
			,						
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0 \$	0.00	NA	0	\$0.00
Total		65	\$9,468,212.11	100%	0 \$	0.00	(	0	\$0.00
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04			0.00	NA		\$0.00
	Unavailable	8	\$3,280,442.15		1	0.00	NA	)	\$0.00
Total		70	\$25,100,038.19	100%	0 \$	0.00		0	\$0.00
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10			0.00	NA		\$0.00
	Unavailable	3	\$1,188,000.00		1	0.00	NA	)	\$0.00
Total		81	\$25,062,408.10	100%	0 \$	0.00		<u> </u>	\$0.00
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0 \$	0.00	NA	0	\$0.00
	Unavailable	6	\$2,162,039.46	8.57%	0 \$	0.00	NA	<u> </u>	\$0.00
Total		74	\$25,216,546.63	100%	0 \$	0.00		0	\$0.00
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82		· ·	0.00	NA		\$0.00
	Unavailable	18	\$7,098,657.06			0.00	NA	)	\$0.00
Total		54	\$20,109,346.88	100%	0 \$	0.00	(	0	\$0.00
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35			0.00	NA		\$0.00
	Unavailable	12	\$3,711,688.39		1	0.00	NA		\$0.00
Total		17	\$5,408,254.74	100%	0 \$	0.00	(	0	\$0.00
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44			0.00	NA	0	\$0.00
	Unavailable	19	\$13,064,564.79		1	0.00	NA	<u>C</u>	\$0.00
Total		29	\$20,162,907.23	100%	0 \$	0.00		0	\$0.00
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87			0.00	NA	-	\$0.00
	Unavailable	28	\$19,134,256.16		1	0.00	NA	)	\$0.00
Total		44	\$30,231,300.03	100%	0 \$	0.00		0	\$0.00
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0 \$	0.00	NA	0	\$0.00

Unavailable  WELLS FARGO BANK, N.A.	71 71	\$30,592,621.90 <b>\$49,763,129.74</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
		\$49,763,129.74	100% 0	\$0.00	0	\$0.00
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BANK, N.A.	15	\$7,428,823.33	24.56% 0	\$0.00	NA 0	\$0.00
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Unavailable	44	\$22,815,207.24		\$0.00	NA 0	\$0.00
	59	\$30,244,030.57	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29% 0	\$0.00	NA 0	\$0.00
Unavailable	59	\$30,614,176.05	60.71% 0	\$0.00	NA 0	\$0.00
	98	\$50,424,367.22	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9% 0	\$0.00	NA 0	\$0.00
Unavailable	83	\$24,484,910.71	87.1% 0	\$0.00	NA 0	\$0.00
	94	\$28,111,447.06	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74% 0	\$0.00	NA 0	\$0.00
Unavailable	75	\$39,081,246.31	78.26% 0	\$0.00	NA 0	\$0.0
	97	\$49,934,773.08	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$2,866,500.00	9.72% 0	\$0.00	NA 0	\$0.00
	65	\$29,478,423.75	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100% 0	\$0.00	NA 0	\$0.00
	316	\$75,561,743.64	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,852,481.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	159	\$43,468,155.35		\$0.00	NA 0	\$0.00
Unavailable	13	\$4,806,485.01	9.96% 0	\$0.00	NA 0	\$0.00
	172	\$48,274,640.36	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88% 0	\$0.00	NA 0	\$0.00
Unavailable	3			\$0.00	NA 0	\$0.0
	61	\$17,937,158.83	100% 0	\$0.00	0	\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.	BANK, N.A.  Unavailable  98  WELLS FARGO BANK, N.A.  Unavailable  83  WELLS FARGO BANK, N.A.  Unavailable  75  97  WELLS FARGO BANK, N.A.  Unavailable  10  WELLS FARGO BANK, N.A.  Unavailable  10  WELLS FARGO BANK, N.A.  Unavailable  10  WELLS FARGO BANK, N.A.  11  WELLS FARGO BANK, N.A.  15  WELLS FARGO BANK, N.A.  16  WELLS FARGO BANK, N.A.  172  WELLS FARGO BANK, N.A.  18  WELLS FARGO BANK, N.A.  19  WELLS FARGO BANK, N.A.  172  WELLS FARGO BANK, N.A.  18  WELLS FARGO BANK, N.A.  18  WELLS FARGO BANK, N.A.  19  WELLS FARGO BANK, N.A.	BANK, N.A.  Unavailable  59 \$30,614,176.05  98 \$50,424,367.22  WELLS FARGO BANK, N.A.  Unavailable  83 \$24,484,910.71  94 \$28,111,447.06  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31  97 \$49,934,773.08  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00  829,478,423.75  WELLS FARGO BANK, N.A.  316 \$75,561,743.64  316 \$75,561,743.64  WELLS FARGO BANK, N.A.  316 \$75,561,743.64  316 \$75,561,743.64  316 \$75,561,743.64  316 \$75,561,743.64  WELLS FARGO BANK, N.A.  3172 \$43,468,155.35  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,852,481.00  WELLS FARGO BANK, N.A.  58 \$16,840,268.14  Unavailable  3 \$1,096,890.69	BANK, N.A.  Unavailable  59 \$30,614,176.05 60.71% 0  98 \$50,424,367.22 100% 0  WELLS FARGO BANK, N.A.  Unavailable  83 \$24,484,910.71 87.1% 0  94 \$28,111,447.06 100% 0  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31 78.26% 0  97 \$49,934,773.08 100% 0  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00 9.72% 0  65 \$29,478,423.75 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0  WELLS FARGO BANK, N.A.  317 \$43,468,155.35 90.04% 0  WELLS FARGO BANK, N.A.  318 \$1,852,481.00 100% 0  WELLS FARGO BANK, N.A.  319 \$43,468,155.35 90.04% 0  WELLS FARGO BANK, N.A.  310 \$43,468,155.35 90.04% 0  WELLS FARGO BANK, N.A.  310 \$43,468,155.35 90.04% 0  WELLS FARGO BANK, N.A.  311 \$4,806,485.01 9.96% 0  WELLS FARGO BANK, N.A.  312 \$48,274,640.36 100% 0  WELLS FARGO BANK, N.A.  318 \$1,852,481.00 100% 0	BANK, N.A.  Unavailable  59 \$30,614,176.05 60.71% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  83 \$24,484,910.71 87.1% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31 78.26% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31 78.26% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31 78.26% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00 9.72% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00 9.72% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00 9.72% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,852,481.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  159 \$43,468,155.35 90.04% 0 \$0.00  WELLS FARGO BANK, N.A.  159 \$43,468,155.35 90.04% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$4,806,485.01 9.96% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$4,806,485.01 9.96% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,852,481.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  58 \$16,840,268.14 93.88% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,096,890.69 6.12% 0 \$0.00	BANK, N.A.  Unavailable  59 \$30,614,176.05 60.71% 0 \$0.00 NA 0  98 \$50,424,367.22 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  83 \$24,484,910.71 87.1% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  22 \$10,853,526.77 21.74% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31 78.26% 0 \$0.00 NA 0  97 \$49,934,773.08 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00 9.72% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  317 \$43,468,155.35 90.04% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  318 \$1,852,481.00 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  319 \$43,468,155.35 90.04% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  310 \$15,968,90.69 6.12% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  310 \$1,096,890.69 6.12% 0 \$0.00 NA 0

3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$391,720.44	7.08% 0	0 \$0.00	NA 0	\$0.00
Total		23	\$5,531,141.10	100% 0	0 \$0.00	0	\$0.00
<u> </u>	WELLGEARCO	$\longrightarrow$		<del></del>	<u> </u>	<del>                                     </del>	<del>                                     </del>
3138AP5F1	WELLS FARGO BANK, N.A.	68			·		
<b>_</b>	Unavailable	3					1
Total		71	\$7,366,506.50	100% 0	0 \$0.00	0	\$0.00
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100% 0	0 \$0.00	NA 0	\$0.00
Total		52	\$11,180,444.80	100% 0	0 \$0.00	0	\$0.00
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100% 0	0 \$0.00	NA 0	\$0.00
Total		10	\$2,027,051.67	100% 0	0 \$0.00	0	\$0.00
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	73		1			
Total		86	\$24,166,011.94	100% 0	90.00	0	\$0.00
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	446	\$111,573,177.55	67.94% 0	0 \$0.00	NA 0	\$0.00
Total		642	\$164,221,740.96	100% 0	0 \$0.00	0	\$0.00
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43		· ·		
	Unavailable	251	\$63,774,529.45		· ·		
Total		406	\$106,114,984.88	100% 0	90.00	0	\$0.00
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	9	' / /		0 \$0.00	NA 0	\$0.00
Total		10	\$2,089,422.39	100% 0	90.00	0	\$0.00
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	120	\$33,695,858.21	68.69% 0	0 \$0.00	NA 0	\$0.00
Total		172	\$49,054,305.99	100% 0	0 \$0.00	0	\$0.00
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	461	\$128,511,511.54	72.53% 0	0 \$0.00	NA 0	\$0.00

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Total		629	\$177,194,921.74	100%	0	\$0.00		0	\$0.00
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0.00
Total		219	\$60,068,055.42	100%	0	\$0.00		0	\$0.00
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97			\$0.00	NA		\$0.00
	Unavailable	125	\$29,952,458.00			\$0.00	NA		\$0.00
Total		146	\$34,949,343.97	100%	0	\$0.00		0	\$0.00
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,970,057.64			\$0.00		0	\$0.00
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,383.47	100%	0	\$0.00		0	\$0.00
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$0.00
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$0.00
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,502.26			\$0.00		0	\$0.00
			, ,						
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$0.00
					-			$\perp$	
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81		4	\$0.00	NA		\$0.00
	Unavailable	10	\$1,445,997.04			\$0.00	NA		\$0.00
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0.00
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00
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Total		16	\$4,826,125.75	100% 0	\$0.00	0	\$0.00
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,853,146.75	90.91% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,338,274.91	100% 0	\$0.00	0	\$0.00
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,506,913.63	89.16% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,054,785.51	100% 0	\$0.00	0	\$0.00
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,619,453.45	82.92% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,953,142.65	100% 0	\$0.00	0	\$0.00
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,933,474.91	96.28% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,085,283.68	100% 0	\$0.00	0	\$0.00
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,295,514.78	54.53% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,375,667.53	100% 0	\$0.00	0	\$0.00
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,839,132.39	84.91% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,343,764.85	100% 0	\$0.00	0	\$0.00
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,770,271.81	67.49% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,622,849.27	100% 0	\$0.00	0	\$0.00
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,768,137.51	66.18% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,671,828.64	100% 0	\$0.00	0	\$0.00
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,461,517.30	69.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,108,341.30	100% 0	\$0.00	0	\$0.00

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3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,125,928.84	100%	_	\$0.00	0	\$0.00
2120 1 D C 12	** '111		Φ1 110 <b>7</b> (0 0 <b>0</b>	100%	0	Φ0.00	N. 4. 0	Φ0.00
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	_	\$0.00	NA 0	\$0.00
Total		6	\$1,118,760.92	100%	U	\$0.00	0	\$0.00
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,171,264.32	100%	0	\$0.00	0	\$0.00
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,010,840.07	100%	0	\$0.00	0	\$0.00
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA 0	\$0.00
Total		26	\$5,003,912.55	100%	0	\$0.00	0	\$0.00
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA 0	\$0.00
Total		352	\$91,116,990.19	100%	0	\$0.00	0	\$0.00
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,277,002.31	38.73%	_	\$0.00	NA 0	\$0.00
Total		33	\$8,461,022.61	100%	0	\$0.00	0	\$0.00
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$19,972,817.31	68.49%	_	\$0.00	NA 0	\$0.00
Total		101	\$29,160,195.25	100%	0	\$0.00	0	\$0.00
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$28,707,492.12		_	\$0.00	NA 0	\$0.00
Total		256	\$69,922,801.93	100%	0	\$0.00	0	\$0.00
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08			\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,240,752.66		_	\$0.00	NA 0	\$0.00
Total		42	\$10,730,715.74	100%	0	\$0.00	0	\$0.00

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	WELLS FARGO							
3138AP6Y9	BANK, N.A.	14	\$3,457,205.00			\$0.00	NA (	\$0.0
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA (	\$0.0
Total		34	\$8,431,020.06	100%	0	\$0.00	(	\$0.0
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA (	\$0.0
Total		56	\$13,828,257.44	100%	0	\$0.00	(	\$0.0
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA (	\$0.0
Total		43	\$10,444,327.37	100%	0	\$0.00	(	\$0.0
3138APGP7	Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA (	\$0.0
Total		22	\$3,999,920.65	100%	0	\$0.00	(	\$0.0
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	\$0.0
Total		25	\$4,666,838.37	100%	0	\$0.00	(	\$0.0
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	\$0.0
Total		10	\$1,738,488.31	100%	0	\$0.00	(	\$0.0
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	\$0.0
Total		17	\$2,124,430.10	100%	0	\$0.00	(	\$0.0
3138APLG1	Unavailable	9	\$1,591,611.67		-	\$0.00	NA (	
Total		9	\$1,591,611.67	100%	0	\$0.00	(	\$0.0
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	\$0.0
Total		40	\$9,673,154.90	100%	0	\$0.00	(	\$0.0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36			\$0.00	NA	
Total		5	\$1,133,615.36	100%	0	\$0.00	(	\$0.0
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	\$0.0
Total		9	\$2,481,024.98	100%	0	\$0.00	(	\$0.0

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	CAPITAL ONE,						
3138APMX3	NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,068,165.74	100% 0	\$0.00	0	\$0.00
	CARTELL ONE		+				
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,186,342.23	100% 0	\$0.00	0	\$0.0
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3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,596,428.00	100% 0	\$0.00	0	\$0.00
			+				
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,208,082.39	100% 0	\$0.00	0	\$0.00
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3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,530,774.84	100% 0	\$0.00	0	\$0.00
3138АРРЈ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,895,623.44	100% 0	\$0.00	0	\$0.0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,467,987.26	100% 0	\$0.00	0	\$0.0
			+				
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,440,653.28	100% 0	\$0.00	0	\$0.0
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3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,279,233.55	100% 0	\$0.00	0	\$0.0
3138APPN2	-	8	\$2,306,346.10	100% 0	\$0.00	NA 0	\$0.0

1	CAPITAL ONE,						
	NATIONAL						
	ASSOCIATION						
Total		8	\$2,306,346.10	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,						
3138APPP7	NATIONAL	10	\$1,838,472.37	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	1				-	
Total		10	\$1,838,472.37	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,						
3138APPQ5	NATIONAL	5	\$3,621,788.10	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0		7 - 7 - 7
Total		5	\$3,621,788.10	100% 0	\$0.00	0	\$0.0
		1					
	CAPITAL ONE,		** 0= 6 * 0 6 * 4	400440	**		**
3138APPR3	NATIONAL	5	\$2,876,296.21	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	5	\$2,876,296.21	100% 0	\$0.00	0	\$0.0
10001			Ψ2,070,270,21	100 /6 0	φο.σσ		ΨΟ•Ο
2120 A DO27	GMAC MORTGAGE,	1	¢42,000,00	0.170/.0	¢0.00	NIAO	¢0.04
3138APQ27	LLC	1	\$42,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$25,005,500.75		\$0.00	NA 0	\$0.0
Total		85	\$25,047,500.75	100% 0	\$0.00	0	\$0.0
3138APQ84	GMAC MORTGAGE,	6	\$429,376.80	5.28% 0	\$0.00	NA 0	\$0.0
	LLC				·		
T ( )	Unavailable	107	\$7,697,901.69		\$0.00	NA 0	\$0.00
Total		113	\$8,127,278.49	100% 0	\$0.00	U	\$0.0
3138APQ92	GMAC MORTGAGE,	29	\$2,055,978.14	14 69% 0	\$0.00	NA 0	\$0.00
5136AFQ92	LLC	29	\$2,033,976.14	14.06% 0	\$0.00		<b>Φ</b> 0.00
	Unavailable	181	\$11,946,373.14			NA 0	\$0.0
Total		210	\$14,002,351.28	100% 0	\$0.00	0	\$0.0
3138APQZ4	Unavailable	14	\$3,940,080.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	14	\$3,940,080.36			0	\$0.0
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3138APR59	GMAC MORTGAGE,	22	\$5,947,831.14	17.95% 0	\$0.00	NA 0	\$0.00
0130A1 K33	LLC						
	Unavailable	91	\$27,183,182.42			NA 0	\$0.00
Total		113	\$33,131,013.56	100% 0	\$0.00	0	\$0.00
2120 A DD 67	GMAC MORTGAGE,	10	¢1.740.207.22	20.1467.0	Φ0.00	NIAO	<u></u>
3138APR67	LLC	18	\$1,748,387.32	29.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,251,730.39	70.86% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,000,117.71	100% 0	\$0.00	0	\$0.0

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	GMAC MORTGAGE,							
3138APR75	LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA (	\$0.00
	Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA (	\$0.00
Total		117	\$15,428,036.87	100%	0	\$0.00	(	\$0.00
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA (	\$0.00
Total		44	\$3,013,809.41	100%	0	\$0.00	(	\$0.00
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA (	\$0.00
Total		202	\$20,012,537.88	100%	0	\$0.00	(	\$0.00
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA (	\$0.00
Total		149	\$17,495,643.04	100%	0	\$0.00	(	\$0.00
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA (	\$0.00
Total		81	\$13,091,358.44	100%	0	\$0.00	(	\$0.00
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA (	\$0.00
Total		202	\$20,135,505.96	100%	0	\$0.00	(	\$0.00
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA (	\$0.00
Total		156	\$18,392,191.63	100%	0	\$0.00	(	\$0.00
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$36,346,701.47			\$0.00	NA (	
Total		269	\$37,430,338.31	100%	0	\$0.00	(	\$0.00
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA (	\$0.00
Total	e na vanacie	75	\$21,187,067.70			\$0.00	(	

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3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79% (	\$0.0	0 NA	0 \$0.00
	Unavailable	136	\$8,174,568.58	90.21% (	\$0.0	0 NA	0 \$0.00
Total		149	\$9,062,063.26	100%	\$0.0	0	90.00
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68% (	\$0.0	0 NA	0 \$0.00
	Unavailable	49	\$4,790,103.24				1
Total		55	\$5,363,093.71	100%	\$0.0	0	90.00
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	\$0.0	0 NA	\$0.00
	Unavailable	16	\$1,896,062.59				
Total		22	\$2,602,081.22	100%	\$0.0	0 (	90.00
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52% (	\$0.0	0 NA	\$0.00
	Unavailable	26	\$5,745,017.41	70.48%	+		
Total		37	\$8,151,819.16	100%	\$0.0	0	90.00
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	\$0.0	0 NA	0 \$0.00
	Unavailable	29	\$3,920,000.29	96.72%	\$0.0	0 NA	
Total		30	\$4,053,051.03	100%	\$0.0	0	\$0.00
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76% (	\$0.0	0 NA	\$0.00
	Unavailable	1	\$195,562.19				
Total		8	\$2,116,342.52	100%	\$0.0	0 0	90.00
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4% (	\$0.0	0 NA	\$0.00
	Unavailable	39	\$8,438,600.81	83.6% (			
Total		45	\$10,093,915.42	100%	\$0.0	0 0	90.00
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88% (	\$0.0	0 NA	0 \$0.00
	Unavailable	4	\$862,783.04		+		
Total		10	\$2,150,600.72	100%	\$0.0	0 0	90.00
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12% (	\$0.0	0 NA	\$0.00
	Unavailable	11	\$1,770,958.37	91.88%			
Total		12	\$1,927,536.80	100%	\$0.0	0 0	90.00
3138APRV2	Unavailable	24	\$6,005,124.17	100% (	\$0.0	0 NA	0 \$0.00
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Total		24	\$6,005,124.17	100%	0	\$0.00	l	0	\$0.0
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3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,447,276.34		_	\$0.00	NA	0	\$0.0
Total		72	\$4,641,676.34	100%	0	\$0.00	(	0	\$0.0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,410,667.33	100%	0	\$0.00	(	0	\$0.0
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$47,334,413.07	94.62%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,023,691.58	100%	0	\$0.00	(	0	\$0.0
3138APS25	Unavailable	4	\$1,932,685.51	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$0.0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,553,334.99			\$0.00	l	0	\$0.0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0.0
Total		120	\$7,953,933.11	100%	0	\$0.00	(	0	\$0.0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,956,867.09			\$0.00	NA		\$0.0
Total		51	\$4,994,931.68	100%	0	\$0.00	(	0	\$0.0
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54			\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,241,757.57	100%	0	\$0.00	(	0	\$0.0
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0.0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	393	\$113,307,444.00		_	\$0.00	NA	_	\$0.0
Total		412	\$118,790,072.72	100%	0	\$0.00		0	\$0.00

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	GMAC MORTGAGE,						_	
3138APSD1	LLC	5	\$1,193,986.73	3.98%	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,795,867.40	96.02%	\$0.00	NA	0	\$0.00
Total		95	\$29,989,854.13	100%	\$0.00		0	\$0.00
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,809,747.47	95.06%		<del>                                     </del>	0	\$0.00
Total		96	\$25,047,023.83	100%	\$0.00		0	\$0.00
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	\$0.00	NA	0	\$0.00
	Unavailable	389	\$111,229,724.94	93.09%			0	\$0.00
Total		422	\$119,480,093.76	100%	\$0.00		0	\$0.00
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,518,574.94	65.85%	\$0.00	NA	0	\$0.00
Total		137	\$34,198,404.73	100%	\$0.00		0	\$0.00
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,326,157.70	76.72%	\$0.00	NA	0	\$0.00
Total		145	\$19,976,261.47	100%	\$0.00		0	\$0.00
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,188,998.79	65.71%			0	\$0.00
Total		72	\$18,550,679.80	100%	\$0.00		0	\$0.00
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11% (	\$0.00	NA	0	\$0.00
	Unavailable	205	\$52,744,697.02	94.89%	\$0.00	NA	0	\$0.00
Total		218	\$55,582,666.29	100%	\$0.00		0	\$0.00
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,747,293.79	71.54%	1		0	\$0.00
Total		156	\$42,980,768.34	100%	\$0.00		0	\$0.00
3138APSN9	Unavailable	76	\$20,020,293.90			1	0	\$0.00
Total		76	\$20,020,293.90	100%	\$0.00		0	\$0.00
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$1,184,867.10	85.16%	0 \$0.0	) NA	\$0.00
Total		6	\$1,391,315.72	100%	0 \$0.0	0	\$0.00
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0 \$0.00	) NA	\$0.00
	Unavailable	4	\$970,359.67	69.49%	0 \$0.00	) NA	0.00
Total		6	\$1,396,426.16	100%	0 \$0.0	0	\$0.00
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0 \$0.0	) NA	\$0.00
	Unavailable	15	\$872,945.06	77.23%	0 \$0.0	) NA	\$0.00
Total		19	\$1,130,286.23	100%	0 \$0.0	0	\$0.00
3138APSU3	Unavailable	5	\$1,073,148.08	-		1 - 1	
Total		5	\$1,073,148.08	100%	0 \$0.0	0 (	0 \$0.00
	GMAC MORTGAGE,	+ -			+	<del> </del>	
3138APSW9	LLC	2	\$211,885.87	17.6%	0 \$0.00	) NA	\$0.00
	Unavailable	8	\$992,059.24	82.4%	0 \$0.0	) NA	0 \$0.00
Total		10	\$1,203,945.11	100%	0 \$0.0	0	\$0.00
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43			) NA	\$0.00
	Unavailable	1	\$231,460.92		0 \$0.0	1 - 1	
Total		63	\$14,233,950.35	100%	\$0.00	0	\$0.00
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0 \$0.0	O NA	0 \$0.00
Total	LEC	39	\$8,799,674.40	100%	0 \$0.0	0	\$0.00
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3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0 \$0.00	) NA	\$0.00
	Unavailable	82	\$49,568,227.45	99.14%	0 \$0.00	) NA	0.00
Total		83	\$49,996,227.45	100%	0 \$0.0	0	\$0.00
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0 \$0.00	) NA	\$0.00
	Unavailable	164	\$39,698,769.04	79.39%	0 \$0.00	) NA	0.00
Total		207	\$50,003,660.26	100%	\$0.00	0	\$0.00
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37%	0 \$0.00	) NA	0 \$0.00
	Unavailable	159	\$41,818,893.62	83.63%	0 \$0.00	) NA	\$0.00
Total		195	\$50,004,674.97			1 - 1	\$0.00
3138APTC2		8	\$4,268,476.34	4.31%	0 \$0.00	) NA	0.00

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	GMAC MORTGAGE, LLC						
	Unavailable	158	\$94,728,801.96	95.69% 0	\$0.00	NA 0	\$0.0
Total		166				0	\$0.0
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,819,911.94			NA 0	\$0.0
Total		72	\$4,594,561.94	100% 0	\$0.00	0	\$0.0
3138APTE8	Unavailable	37	\$10,173,204.70	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,173,204.70			0	\$0.0
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$47,135,146.38		1 1	NA 0	\$0.00
Total		179	\$50,049,381.46	100% 0	\$0.00	0	\$0.0
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83		· ·	NA 0	\$0.00
	Unavailable	12	\$1,177,245.91	45.19% 0		NA 0	\$0.00
Total		27	\$2,604,860.74	100% 0	\$0.00		\$0.0
3138АРТН1	GMAC MORTGAGE, LLC	12	\$812,492.76			NA 0	\$0.00
	Unavailable	95	\$6,251,215.20			NA 0	\$0.00
Total		107	\$7,063,707.96	100% 0	\$0.00	0	\$0.00
3138АРТЈ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34		· ·	NA 0	\$0.00
	Unavailable	73				NA 0	\$0.00
Total		101	\$9,769,722.77	100% 0	\$0.00	0	\$0.00
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,149,492.91	75.78% 0		NA 0	\$0.00
Total		58	\$6,795,175.87	100% 0	\$0.00	0	\$0.00
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,130,016.90		1 1	NA 0	\$0.00
Total		35	\$5,881,939.48	100% 0	\$0.00	0	\$0.00
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	407	\$118,514,384.52	95.51% 0	\$0.00	NA 0	\$0.00

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Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0.00
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0.00
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0.00
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,350,927.71	97.26%	-	\$0.00	NA	0	\$0.00
Total		86	\$25,035,773.28	100%	0	\$0.00		0	\$0.00
3138APTQ1	GMAC MORTGAGE, LLC	9	\$5,108,071.31	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$111,304,599.11	95.61%	t t	\$0.00	NA	0	\$0.00
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0.00
3138APTR9	GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,771,917.71	87.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0.00
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,024,313.54	100%	0	\$0.00		0	\$0.00
3138APU22	Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,423,584.13	100%	0	\$0.00		0	\$0.00
3138APUA4	Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,409,790.07	100%	0	\$0.00		0	\$0.00
3138APUB2	Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,038,580.71	100%	0	\$0.00		0	\$0.00
3138APUC0	Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,727,438.00		-	\$0.00		0	\$0.00
3138APUD8	Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	6	\$1,808,089.56		$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$0.00
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3138APUE6	Unavailable	15	\$1,371,060.18		-	\$0.00	NA	0	\$0.00
Total		15	\$1,371,060.18	100%	U	\$0.00		U	\$0.00
3138APUF3	Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$0.00
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3138APUG1	Unavailable	25	\$7,521,680.00	100%	-	\$0.00	NA	0	\$0.00
Total		25	\$7,521,680.00	100%	0	\$0.00		0	\$0.00
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$0.00
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,938,833.76	100%	0	\$0.00		0	\$0.00
3138APUK2	Unavailable	15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,214.29	100%	0	\$0.00		0	\$0.00
3138APUL0	Unavailable	24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,452,274.46	100%	-	\$0.00		0	\$0.00
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,995,258.07	100%	+	\$0.00		0	\$0.00
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onevenuore	31	\$4,194,236.25	100%		\$0.00	1111	0	\$0.00
3138APUP1	Unavailable	8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,016,544.55	100%		\$0.00	11/1	0	\$0.00
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	22	\$6,448,864.85	100%	_	\$ <b>0.00</b>	11/1	0	\$0.00
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	13	\$1,679,852.88	100%	_	\$0.00		0	\$0.00
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,185,885.70	100%	-	\$0.00		0	\$0.00
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,016,103.93	100%	-	\$0.00		0	\$0.00
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0.00
Total	S III · MIMOIO	16	\$2,142,852.54	100%		\$0.00	1,11	0	\$0.00
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$2,259,263.94 \$2,259,263.94	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00
2120 A DI 1997	1711	26	¢10.240.502.00	1000		фо oo	NT 4		ΦΩ Ω:
3138APUW6	Unavailable	26	\$10,349,583.00	100%	U	\$0.00	NA	U	\$0.0

Total		26	\$10,349,583.00	100%	\$0.00		0 \$0.0
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3138APUX4	Unavailable	33	\$10,530,760.00	100%		NA	0 \$0.0
Total		33	\$10,530,760.00	100%	\$0.00		0 \$0.0
2120 A DLIV2	T. a. a. a. i. a. b. i. a.	47	¢15 270 420 45	100% 0	\$0.00	NI A	0 \$0.00
3138APUY2 Total	Unavailable	47 <b>47</b>	\$15,270,439.45 <b>\$15,270,439.45</b>	100% 0		1	0 \$0.00 0 <b>\$0.0</b>
lotai		4/	\$15,270,439.45	100 % 0	<b>Φυ.υ</b> υ		<u> </u>
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	\$0.00	NA	0 \$0.00
Total		34	\$9,445,035.35	100% 0	\$0.00	(	\$0.00
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,659,477.00	100%	\$0.00		0 \$0.00
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100% 0	\$0.00	NA	\$0.00
Total		13	\$3,665,000.00	100%	\$0.00		0 \$0.0
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100% 0	\$0.00	NA	0 \$0.00
Total		47	\$10,908,636.00	100%	\$0.00		0 \$0.00
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$4,474,399.00	100%	\$0.00		0 \$0.0
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100% 0	\$0.00	NA	0 \$0.00
Total		37	\$7,309,453.00	100%	\$0.00		0 \$0.00
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$3,236,597.00	100%	\$0.00		0 \$0.0
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$2,343,190.00	100%	\$0.00		0 \$0.00
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,873,536.65	100%	\$0.00		0 \$0.00
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$4,682,036.33	100%	\$0.00		0 \$0.00

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3138APXQ6	PULTE MORTGAGE,	27	\$4,999,950.34	100% (	\$0.00	) NA(	\$0.00
Total	L.L.C.	27	\$4,999,950.34	100%			
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3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	\$0.00	) NA	\$0.00
Total		25	\$5,556,452.00	100%	\$0.00	) (	\$0.00
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100% (	\$0.00	) NA	\$0.00
Total		19	\$4,400,030.00	100%	\$0.00	) (	\$0.00
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100% (	\$0.00	) NA(	\$0.00
Total		8	\$1,982,902.40	100%	\$0.00		\$0.00
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100% (	\$0.00	) NA	\$0.00
Total		31	\$6,737,693.00	100%	\$0.00	) (	\$0.00
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100% (	\$0.00	) NA(	\$0.00
Total		31	\$7,000,117.00	100%	\$0.00	) (	\$0.00
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100% (	\$0.00	) NA(	\$0.00
Total		20	\$4,000,285.00	100%	\$0.00	) (	\$0.00
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100% (	\$0.00	) NA(	\$0.00
Total		16	\$2,128,264.00	100%	\$0.00		\$0.00
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100% (	\$0.00	) NA(	\$0.00
Total		29	\$5,031,774.00	100%	\$0.00	) (	\$0.00
3138APY28	Unavailable	10	\$1,252,919.36	100% (	\$0.00	) NA(	\$0.00
Total		10	\$1,252,919.36	100%	\$0.00	) (	\$0.00
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% (	) \$0.00	) NA(	) \$0.00
Total		19	\$5,999,310.77	100%	\$0.00	) (	\$0.0

3138APYY8	Unavailable	3	\$351,696.55	100%	n	\$0.00	NA	0	\$0.00
Total	UllavaliaulC	3	\$351,696.55			\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
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3138APYZ5	Unavailable	21	\$2,254,027.07	100% (	n	\$0.00	NA	0	\$0.00
Total	O Ha t all ac 12	21	\$2,254,027.07	1		\$0.00		0	\$0.0
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3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100% (	0	\$0.00	NA	0	\$0.00
Total		40	\$10,841,306.33	100%	0	\$0.00		0	\$0.00
3138APZZ4	Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,164,115.59	100%	0	\$0.00		0	\$0.00
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77% (	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,227,483.65	56.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,517,961.92	100%	0	\$0.00		0	\$0.00
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25% (	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,576,751.27			\$0.00		0	\$0.00
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80			\$0.00	NA		\$0.00
	Unavailable	137	\$13,340,834.07			\$0.00	NA	0	\$0.0
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0.0
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38% (	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,466,447.92			\$0.00	NA	0	\$0.0
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0.0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47			\$0.00	NA		\$0.0
- ·	Unavailable	138	\$19,029,594.93	1		\$0.00	NA		\$0.0
Total		155	\$21,315,501.40	100%	U	\$0.00		0	\$0.0
3138AQA71		13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	99	\$16,122,413.25	88.48% 0	\$0.00	NA 0	\$0.00
Total		112	\$18,221,525.80			0	\$0.00
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$35,755,554.05	96.49% 0	\$0.00	NA 0	\$0.00
Total		135	\$37,055,343.05	100% 0	\$0.00	0	\$0.00
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$227,449.00	9.3% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,445,700.67	100% 0	\$0.00	0	\$0.00
3138AQAK2	Unavailable	43	\$13,617,415.85	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$13,617,415.85			0	\$0.00
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3138AQAL0	Unavailable	23	\$7,014,332.63	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,014,332.63	100% 0	\$0.00	0	\$0.00
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29		·	NA 0	\$0.00
	Unavailable	5	\$1,564,082.45			NA 0	\$0.00
Total		6	\$1,818,498.74	100% 0	\$0.00	0	\$0.00
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00			NA 0	\$0.00
	Unavailable	23	\$6,572,549.56			NA 0	\$0.00
Total		25	\$7,163,449.56	100% 0	\$0.00	0	\$0.00
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00			NA 0	\$0.00
	Unavailable	5	\$1,467,043.57	64.69% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,267,823.57	100% 0	\$0.00	0	\$0.00
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00			NA 0	\$0.0
	Unavailable	5	\$1,223,920.00			NA 0	\$0.00
Total		6	\$1,382,170.00	100%	\$0.00	0	\$0.00

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<del> </del>	FLAGSTAR CAPITAL	$\vdash$					
3138AQAR7	MARKETS CORPORATION	5	\$352,050.00	10.95% 0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,862,494.41	89.05% 0	\$0.00	NA (	\$0.00
Total		46	\$3,214,544.41	100% 0	\$0.00	(	\$0.00
	'	igsquare					
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01			NA	
	Unavailable	68	\$6,831,110.86		1 1	NA (	
Total		75	\$7,525,394.87	100% 0	\$0.00	(	\$0.00
	'	$\longmapsto$					
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,580,063.89	92.21% 0	\$0.00	NA (	\$0.00
Total	<u> </u>	51	\$6,051,576.58	100% 0	\$0.00	(	\$0.00
		igsquare					
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,438,410.17	95.32% 0	\$0.00	NA (	\$0.00
Total		86	\$12,000,314.11	100% 0	\$0.00	(	\$0.00
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3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0	\$0.00	NA (	\$0.00
	Unavailable	95	\$15,535,654.75	92.31% 0	\$0.00	NA (	\$0.00
Total		103	\$16,830,225.20	100% 0	\$0.00		\$0.00
3138AQAW6	Unavailable	11	\$2,966,787.90	100% 0	\$0.00	NA (	\$0.00
Total	O Hu + u Hu C L	11	\$2,966,787.90		<u> </u>	(	\$0.00
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3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,877,108.06	36.93% 0	\$0.00	NA (	\$0.00
Total		46	\$10,499,470.20	100% 0	\$0.00	(	\$0.00
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3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93			NA	\$0.00
	Unavailable	70	\$17,769,405.46			NA (	1
Total		105	\$27,382,219.39	100% 0	\$0.00	(	\$0.00
212010170	'	22	\$6.025.150.50	12.660,0	φο οο	374	\$0.06
3138AQAZ9	'	22	\$6,035,159.50	43.66% 0	\$0.00	NA (	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	<u> </u>					
	Unavailable	29	\$7,787,150.05	56.34% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,822,309.55	100% 0	\$0.00	0	\$0.00
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96		\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,458,862.94	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		48	\$2,797,813.90	100% 0	\$0.00	0	\$0.00
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00		\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,111,642.30		\$0.00	NA 0	\$0.00
Total		44	\$3,997,662.30	100% 0	\$0.00	0	\$0.00
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14		\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,674,365.77		\$0.00	NA 0	\$0.00
Total		38	\$4,819,537.91	100% 0	\$0.00		\$0.00
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,203,613.43	84.85% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,418,586.43	100% 0	\$0.00	0	\$0.00
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$2,234,523.92 \$14,091,517.45		\$0.00 \$0.00	NA 0	\$0.00
Total	Ullavallable	67	\$14,091,317.43 \$16,326,041.37		\$0.00	0	\$0.00 \$0.00
Total		, <del>"</del>	Ψ <b>Ι</b> υςο ΔΕυςο 12	100 /0 0	Ψυ•υυ		ψυτο
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53		\$0.00	NA 0	\$0.00
	Unavailable	285	\$73,688,666.56	1 1	\$0.00	NA 0	\$0.00
Total		303	\$77,945,413.09	100% 0	\$0.00	0	\$0.00
3138AQB88	Unavailable	13	\$7,164,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$7,164,200.00		\$0.00	0	\$0.00
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3138AQB96	FLAGSTAR CAPITAL MARKETS	10	\$2,218,901.00	1.28% 0	\$0.00	NA 0	\$0.00

	CORPORATION		I	[]		11	
	Unavailable	567	\$170,794,419.10	98.72% 0	\$0.00	NA 0	\$0.0
Total		577	\$173,013,320.10		\$0.00	0	\$0.00
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,953,456.40	55.47% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,127,183.43	100% 0	\$0.00	0	\$0.00
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,870,892.50	62.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,010,905.57	100% 0	\$0.00	0	\$0.00
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,107,435.82	33.37% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,319,150.58	100% 0	\$0.00	0	\$0.0
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 112	\$887,683.53 \$6,854,594.12		\$0.00	NA 0	\$0.00
Total	Chavanable	126	\$7,742,277.65	11	\$0.00 \$0.00	0	\$0.0°
Iotai		120	\$1,142,211.03	100 /6 0	φυ.υυ		Ψ0.0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,412,775.07	85.91% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,300,622.20	100% 0	\$0.00	0	\$0.00
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,308,137.06	93.44% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,540,408.86	100% 0	\$0.00	0	\$0.0
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82		\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,152,782.64		\$0.00	NA 0	\$0.0
Total		38	\$5,248,576.46	100% 0	\$0.00	0	\$0.00
3138AQBH8		2	\$312,823.56	6.89% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	26	\$4,228,954.63	93.11% (	0	\$0.00	NA	0	\$0.00
Total		28				\$0.00		0	\$0.00
	1				T			T	
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% (	)	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,998,541.11	90.46%	)(	\$0.00	NA	0	\$0.00
Total	!	27	\$7,736,201.11	100%	)	\$0.00		0	\$0.00
3138AQBK1	FLAGSTAR CAPITAL MARKETS	4	\$177,246.52	12.86% (	0	\$0.00	NA	0	\$0.00
	CORPORATION				$\downarrow$			+	
	Unavailable	21	\$1,201,564.89		_	\$0.00	NA		\$0.00
Total		25	\$1,378,811.41	100%	<u>)</u>	\$0.00		0	\$0.00
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83% (	)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,139.91	90.17%	)	\$0.00	NA	0	\$0.00
Total		12	\$1,238,989.91	100%	)	\$0.00	_	0	\$0.00
		<u> </u>	72.72.72.77	: 222	+	** 00		+	÷2.00
3138AQBM7	Unavailable	7	\$1,039,526.77		_	\$0.00	NA	-	\$0.00
Total		7	\$1,039,526.77	100%	4	\$0.00	<del></del>	0	\$0.00
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54%(	)	\$0.00	NA	0	\$0.00
	Unavailable	187	\$59,967,723.52	98.46% (	)	\$0.00	NA	0	\$0.00
Total		192	\$60,904,383.52	100%	)	\$0.00		0	\$0.00
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20				\$0.00	NA		\$0.00
<u> </u>	Unavailable	421	\$130,354,706.93		_	\$0.00	NA	0	\$0.00
Total		441	\$136,872,337.93	100%	<del> </del>	\$0.00		0	\$0.00
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00			\$0.00	NA		\$0.00
	Unavailable	114			_	\$0.00	NA	0	\$0.00
Total		116	\$66,064,031.86	100%	4	\$0.00		0	\$0.00
3138AQBR6	FLAGSTAR CAPITAL MARKETS	20	\$5,089,755.29	10.71%	)	\$0.00	NA	0	\$0.00

	CORPORATION		J				
	Unavailable	150	\$42,427,854.47	89.29% 0	\$0.00	NA 0	\$0.00
Total		170	\$47,517,609.76		\$0.00	0	\$0.00
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$22,125,500.58	95.63% 0	\$0.00	NA 0	\$0.00
Total		41	\$23,135,900.58		\$0.00	0	\$0.00
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84		\$0.00	NA 0	\$0.00
	Unavailable	52	\$13,324,237.88		\$0.00	NA 0	\$0.00
Total		57	\$14,795,346.72	100% 0	\$0.00	0	\$0.00
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,431,091.79	79.8% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,046,532.95		\$0.00	0	\$0.00
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,086,720.00		\$0.00	NA 0	\$0.0
Total		29	\$2,415,620.00	100% 0	\$0.00	0	\$0.0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,197,067.17	94.35% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,568,492.17	100% 0	\$0.00	0	\$0.0
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49		\$0.00	NA 0	\$0.0
	Unavailable	45	\$2,697,863.72		\$0.00	NA 0	\$0.0
Total		57	\$3,404,483.21	100% 0	\$0.00	0	\$0.0
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72		\$0.00	NA 0	\$0.0
	Unavailable	88	\$8,269,698.44		\$0.00	NA 0	\$0.0
Total		96	\$8,986,243.16	100% 0	\$0.00		\$0.0
3138AQBZ8		7	\$906,232.00	4.97% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,225,301.22	100%	0	\$0.00		0	\$0.00
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,310.45		_	\$0.00		0	\$0.00
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$0.00
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,320.00	100%	0	\$0.00	I	0	\$0.00
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$0.00
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0.00
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,393.51	32.69%	1	\$91,396.20			\$91,396.20
Total		42	\$4,112,734.41	100%	1	\$91,396.20		1	\$91,396.20
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97		_	\$0.00	NA	0	\$0.00
	Unavailable	4	\$195,300.00	-	-	\$0.00		0	\$0.00
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0.00
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,399.15		_	\$0.00		0	\$0.00
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0.00
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77		4	\$0.00		0	\$0.00
	Unavailable	83	\$21,464,657.24		_	\$0.00	1	0	\$0.00
Total		208	\$53,161,236.01	100%	0	\$0.00		0	\$0.00
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3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,903,845.93	94.06% 0	0 \$0.00	NA 0	\$0.00
Total	1	10	\$2,024,120.93	1		0	\$0.00
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3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	222	\$74,150,357.55	96.51% 0	0 \$0.00	NA 0	\$0.00
Total		228	\$76,829,582.55	1	1 1	0	1
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3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	304	\$93,063,022.01	97.23% 0	0 \$0.00	NA 0	\$0.00
Total		312	\$95,710,850.01	100% 0	0 \$0.00	0	\$0.00
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3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$17,930,549.36	88.87% 0	0 \$0.00	NA 0	\$0.00
Total		73	\$20,175,224.36	1	1 1	0	
	1	1					
3138AQCE4	Unavailable	11	\$3,107,773.55	100% 0	0 \$0.00	NA 0	\$0.00
Total		11	\$3,107,773.55			0	
		$\Box$	. , ,	1			
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	70	\$19,012,933.72	94.29% 0	0 \$0.00	NA 0	\$0.00
Total	1	77	\$20,164,832.72	1			
3138AQCG9	Unavailable	15	\$5,149,568.75	100% 0	0 \$0.00	NA 0	\$0.00
Total		15	\$5,149,568.75	1	1 1	0	1
				1			
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$22,937,215.72	98.3% 0	0 \$0.00	NA 0	\$0.00
Total		75	\$23,334,715.72	1	1 1	0	1
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3138AQCJ3	Unavailable	9	\$2,925,600.00	100% 0	0 \$0.00	NA 0	\$0.00
Total	1	9	\$2,925,600.00	1		0	1
10001			Ψ=9/9/	1	1	-	7
3138AQCK0	Unavailable	9	\$1,977,260.17	100% 0	0 \$0.00	NA 0	\$0.00
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3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,434,923.86	100%	0	\$0.00	0	\$0.00
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	179	\$59,866,937.55	97.95%	0	\$0.00	NA 0	\$0.00
Total		183	\$61,121,187.55	100%	0	\$0.00	0	\$0.0
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$63,883,342.28	95.57%	0	\$0.00	NA 0	\$0.00
Total		220	\$66,847,516.28	100%	0	\$0.00	0	\$0.00
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA 0	\$0.00
Total		401	\$121,343,772.90	100%	0	\$0.00	0	\$0.00
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA 0	\$0.00
Total		97	\$25,442,474.90			\$0.00	0	\$0.00
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$20,218,823.25			\$0.00	NA 0	\$0.00
Total		264	\$64,338,073.99	100%	0	\$0.00	0	\$0.00
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,660,875.30		_	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$2,170,870.30	100%	0	\$0.00	0	\$0.00
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%		\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,497,388.43		_	\$0.00	NA 0	\$0.00
Total		197	\$49,551,798.14	100%	0	\$0.00	0	\$0.00
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,165,143.54	100%	0	\$0.00	0	\$0.00
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3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,561,801.60	100%	0 \$0.00	0	\$0.00
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$505,649.03	14.84%	0 \$0.00	NA 0	
Total		19	\$3,406,385.36	100%	0 \$0.00	0	\$0.00
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20				
	Unavailable	3	. ,		1	1	
Total		6	\$1,179,963.68	100%	0 \$0.00	0	\$0.00
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78% (	0 \$0.00	NA 0	\$0.00
	Unavailable	786					
Total		1,278	\$360,341,592.06	100%	0 \$0.00	0	\$0.00
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61% (	0 \$0.00	NA 0	\$0.00
	Unavailable	494	\$160,112,066.66	t			
Total		782	\$244,874,432.15	100%	0 \$0.00	0	\$0.00
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137					
	Unavailable	97	\$12,780,718.05	i i	1 1	1	
Total		234	\$30,537,575.47	100%	0 \$0.00	0	\$0.00
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13					
- · ·	Unavailable	12	\$1,697,421.82		1 1		
Total		25	\$3,535,069.29	100%	0 \$0.00	U	\$0.00
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00		·		
	Unavailable	2	\$427,450.40				
Total		14	\$3,313,694.40	100%	0 \$0.00	0	\$0.00
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL	42	\$2,873,985.02	55.45% (	0 \$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	33	\$2,308,900.08	44.55% 0	\$0.00	NA	0.0\$
Total		75	\$5,182,885.10	100% 0			0 \$0.0
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$4,192,419.63	33.45% 0		NA	
Total		125	\$12,534,084.55	100% 0	\$0.00	(	\$0.0
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56% 0	\$0.00	NA	\$0.0
	Unavailable	65	\$10,559,209.47	44.44% 0		NAC	
Total		146	\$23,759,562.48	100% 0	\$0.00	(	\$0.0
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23% 0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,822,857.71	27.77% 0	\$0.00	NAC	0 \$0.0
Total		40	\$6,562,984.87	100% 0			
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100% 0	\$0.00	NA	\$0.0
Total		15	\$2,566,627.52	100% 0	\$0.00	0	\$0.0
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26% 0	·		
	Unavailable	7	\$1,158,615.65	12.74% 0			
Total		50	\$9,093,587.62	100% 0	\$0.00	0	\$0.0
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2% 0	·		
	Unavailable	11	\$2,906,010.15	37.8% 0			
Total		30	\$7,687,775.55	100% 0	\$0.00	(	\$0.0
138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100% 0	·		
Total		201	\$47,826,609.77	100% 0	\$0.00	0	0 \$0.0
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100% 0	\$0.00	NA	0 \$0.0

Total		108	\$25,376,604.93	100% 0	\$0.00	0	\$0.0
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3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,410,794.36	100% 0	\$0.00	0	\$0.00
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,337,646.58	100% 0	\$0.00	0	\$0.00
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,219,178.16	100% 0	\$0.00	0	\$0.00
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,024,037.90	100% 0	\$0.00	0	\$0.00
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,651,189.75	100% 0	\$0.00	0	\$0.00
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3138AR3Z5	Unavailable	5	\$1,215,377.89	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,215,377.89	100% 0	\$0.00	0	\$0.00
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$762,775.43	71.96% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,060,017.49	100% 0	\$0.00	0	\$0.00
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$781,426.11	23.07% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,386,564.96	100% 0	\$0.00	0	\$0.00
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL	12	\$1,960,756.88	80.56% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION Unavailable	3	\$473,052.76	19.44% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	15	\$473,032.76 \$2,433,809.64	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.</b> 00

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	JPMORGAN CHASE	+					+	
3138AR4D3	BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	2	\$741,296.88	17.12% 0	\$0.0	0 NA	0	\$0.00
Total		13	\$4,329,442.90	100% 0	\$0.0	0	0	\$0.00
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3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0	·	0 NA	0	\$0.00
	Unavailable	45	\$4,496,887.19	17.12% 0		1 1	0	\$0.00
Total		268	\$26,269,047.18	100% 0	\$0.0	0	0	\$0.00
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3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	4	\$375,964.84	10.88% 0	\$0.00	0 NA	0	\$0.00
Total		36	\$3,456,094.68	100% 0	\$0.0	0	0	\$0.00
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	27	\$7,483,019.06	89.74% 0	\$0.00	0 NA	0	\$0.00
Total		31	\$8,338,144.06	100% 0	\$0.0	0	0	\$0.00
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	50	\$3,472,211.52	13.32% 0	\$0.00	0 NA	0	\$0.00
Total		384	\$26,076,540.82	100% 0	\$0.0	0	0	\$0.00
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3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	15	\$4,010,047.42	22.56% 0	\$0.0	0 NA	0	\$0.00
Total		66	\$17,773,581.61	100% 0	\$0.0	0	0	\$0.00
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3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	3	\$995,782.58	16.08% 0	\$0.00	0 NA	0	\$0.00
Total		22	\$6,192,685.63	100% 0	\$0.0	0	0	\$0.00
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3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	11	\$2,429,199.22	28.29% 0	\$0.00	0 NA	0	\$0.00
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Total		36	\$8,587,948.86	100% 0	\$0.00	0	\$0.0
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$2,058,891.48	16.4% 0	\$0.00	NA (	\$0.0
Total		47	\$12,552,802.22	100% 0	\$0.00	0	\$0.0
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3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28		·	NA	\$0.0
	Unavailable	16	\$3,880,633.46	1	1 1	NA	
Total		40	\$10,030,833.74	100% 0	\$0.00	0	\$0.0
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3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$851,341.46	12.57% 0	\$0.00	NA (	\$0.0
Total		34	\$6,770,896.83	100% 0	\$0.00		\$0.0
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0	\$0.00	NA	\$0.0
Total		19	\$5,352,767.96	100% 0	\$0.00	0	\$0.0
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90		·	NA	\$0.0
Total		72	\$14,885,378.90	100% 0	\$0.00	0	\$0.0
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38				
Total		16	\$3,541,958.38	100% 0	\$0.00	0	\$0.0
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3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100% 0	\$0.00	NA	\$0.0
Total		16	\$4,098,818.91	100% 0	\$0.00	0	\$0.0
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3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63		·		
	Unavailable	5	\$1,164,536.27		1	NA (	
Total		80	\$17,587,420.90	100% 0	\$0.00	0	\$0.0
3138AR4V3		29	\$6,196,022.86	100% 0	\$0.00	NA	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	29	\$6,196,022.86	100% 0	\$0.00	0	\$0.00
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3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,645,356.81	2.96% 0	\$0.00	NA 0	\$0.00
Total		211	\$55,527,103.11	100% 0	\$0.00	0	\$0.00
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3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,958,888.94	100% 0	\$0.00	0	\$0.00
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3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,674,295.77	100% 0	\$0.00	0	\$0.00
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$8,458,824.59	100% 0	\$0.00	0	\$0.00
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3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,567,075.81	100% 0	\$0.00	0	\$0.00
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3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,432,291.92	21.69% 0	\$0.00	NA 0	\$0.00
Total		300	\$38,882,443.43	100% 0	\$0.00	0	\$0.00
				·			
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$426,052.59	14.97% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,846,836.62	100% 0	\$0.00	0	\$0.0
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3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$408,541.10	9.56% 0	\$0.00	NA 0	\$0.0

Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0.0
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3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,981,025.40	44.23%	O	\$0.00	NA	0	\$0.0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0.0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,245,322.07	96.08%	O	\$0.00	NA	0	\$0.00
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0.00
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0.00
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	)	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,316,652.75	72.94%	)	\$0.00	NA	0	\$0.00
Total		31	\$5,917,773.62	100%	_	\$0.00		0	\$0.00
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
Total	ŕ	8	\$1,120,313.47	100%	0	\$0.00		0	\$0.00
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100% (	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0.00
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100% (	0	\$0.00	NA	0	\$0.00
Total		35	\$4,515,794.57	100%	0	\$0.00		0	\$0.00
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100% (	)	\$0.00	NA	0	\$0.00
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0.0
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	)	\$0.00	NA	0	\$0.00
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0.00

	GMAC MORTGAGE,						<del></del>
3138AR5V2	LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,573,062.50	100% 0	\$0.00	0	\$0.00
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,079,438.37	100% 0	\$0.00	0	\$0.00
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$33,888,639.69	100% 0	\$0.00	0	\$0.00
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$34,793,221.78	100% 0	\$0.00	0	\$0.00
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% 0	\$0.00	NA 0	
Total		52	\$12,589,763.00	100% 0	\$0.00	0	\$0.00
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% 0	·	NA 0	
Total		21	\$1,457,201.00	100% 0	\$0.00	0	\$0.0
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90		·	NA 0	\$0.00
Total	!	37	\$3,578,162.90	100% 0	\$0.00	0	\$0.0
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% 0		NA 0	
Total	!	23	\$2,700,140.54	100% 0	\$0.00	0	\$0.0
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,742,743.12	100% 0	\$0.00	0	\$0.0
3138AR6S8		16	\$3,136,467.00	100% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		16	\$3,136,467.00	100%	0	\$0.00	0	\$0.0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA 0	\$0.0
Total		55	\$8,129,798.33	100%	0	\$0.00	0	\$0.0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00			\$0.00	NA 0	
	Unavailable	13	\$5,130,740.00	Î		\$0.00	NA 0	
Total		23	\$7,666,300.00	100%	<u> </u>	\$0.00	0	\$0.0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00			\$0.00	NA 0	
	Unavailable	17	\$6,412,300.00			\$0.00	NA 0	
Total		24	\$8,737,100.00	100%	0	\$0.00	0	\$0.00
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01			\$0.00	NA 0	
	Unavailable	13	\$3,729,513.98	1		\$0.00	NA 0	
Total		41	\$11,653,204.99	100%	0	\$0.00	0	\$0.00
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00			\$0.00	NA 0	
	Unavailable	44	\$11,622,531.69		_	\$0.00	NA 0	
Total		95	\$25,012,195.69	100%	0	\$0.00	0	\$0.00
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00			\$0.00	NA 0	
	Unavailable	61	\$18,714,949.61	53.35%		\$0.00	NA 0	
Total		115	\$35,081,663.61	100%	0	\$0.00	0	\$0.00
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96			\$0.00	NA 0	
	Unavailable	32	\$7,335,487.97	26.68%		\$0.00	NA 0	
Total		114	\$27,497,163.93	100%	0	\$0.00	0	\$0.00
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA 0	
Total		30	\$6,400,696.70	100%	0	\$0.00	0	\$0.0
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3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76			\$0.00	NA 0	
	Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA 0	\$0.00

Total		25	\$4,535,380.57	100%	0	\$0.00		0	\$0.00
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3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	О	\$0.00
Total		18	\$3,893,328.46	100%	0	\$0.00		0	\$0.00
3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,327,421.58	100%	0	\$0.00	(	0	\$0.00
3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14		4	\$0.00	NA	-	\$0.00
Total	Unavailable	96 <b>164</b>	\$22,798,230.97 <b>\$38,491,403.11</b>	59.23% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.0</b> 0
Total		104	\$30,491,4U3.11	100%	+	\$ <b>0.</b> 00		<i>y</i>	φυ.υι
3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99		4	\$0.00	NA	)	\$0.00
	Unavailable	58	\$13,401,780.47	31.5%	1	\$0.00	NA (	)	\$0.00
Total		193	\$42,550,805.46	100%	0	\$0.00		0	\$0.00
3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,866.31	29.86%	+-	\$0.00	NA	0	\$0.00
Total		25	\$1,583,855.27	100%	0	\$0.00			\$0.00
3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,122,599.53		1	\$0.00	NA (	)	\$0.00
Total		23	\$2,326,367.98	100%	0	\$0.00		0	\$0.00
3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46		4	\$0.00	NA	-	\$0.00
T-4-1	Unavailable	13	\$893,211.08		1	\$0.00	NA		\$0.00
Total		60	\$3,792,523.54	100%	U	\$0.00		ע	\$0.00
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,003,131.64		_	\$0.00	NA (	)	\$0.00
Total		51	\$5,035,273.55	100%	0	\$0.00		0	\$0.00
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,586.93		1	\$0.00	NA	)	\$0.00
Total		32	\$2,215,795.51	100%	0	\$0.00		0	\$0.00
3138ARAN4	SUNTRUST	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.						
	Unavailable	14	\$2,308,538.46	58.7% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,933,088.46	100% 0	\$0.00	0	\$0.00
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,224,550.00	24.95% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,908,810.00	100% 0	\$0.00	0	\$0.00
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28		\$0.00	NA 0	\$0.00
	Unavailable	4	\$747,941.69	h	\$0.00	NA 0	\$0.00
Total		27	\$5,123,866.97	100% 0	\$0.00	0	\$0.00
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61		\$0.00	NA 0	\$0.00
	Unavailable	3	\$595,013.00		\$0.00	NA 0	\$0.00
Total		14	\$3,257,077.61	100% 0	\$0.00	0	\$0.00
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00		\$0.00	NA 0	\$0.00
Total		10	\$1,943,834.00	100% 0	\$0.00	0	\$0.00
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,019,314.40		\$0.00	NA 0	\$0.00
Total		31	\$5,982,482.63	100% 0	\$0.00	0	\$0.00
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00		\$0.00	NA 0	\$0.00
	Unavailable	77	\$21,568,794.19		\$0.00	NA 0	\$0.00
Total		90	\$25,083,154.19	100% 0	\$0.00	0	\$0.00
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35		\$0.00	NA 0	\$0.00
	Unavailable	102	\$29,211,002.72	1 1	\$0.00	NA 0	\$0.0
Total		123	\$35,023,352.07	100% 0	\$0.00		\$0.0
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61		\$0.00	NA 0	\$0.0
	Unavailable	56	\$15,807,299.85	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		71	\$20,035,064.46	100% 0	\$0.00	0	\$0.0
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$20,194,757.70	80.78% 0	\$0.00	NA 0	\$0.0

Total		85	\$24,998,202.74	100% 0	\$0.00	1	0 \$0.
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00		·		•
	Unavailable	41	\$12,290,573.95	1		+	
Total		53	\$15,027,123.95	100% 0	\$0.00	<del></del>	0 \$0.
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41% 0	\$0.00	) NA(	0 \$0.
	Unavailable	4	\$2,514,500.00	78.59% 0	\$0.00	) NA (	0 \$0.
Total		6	\$3,199,500.00	100% 0	\$0.00	<u> </u>	0 \$0.
3138ARC28	Unavailable	33	\$6,746,040.84	100% 0	\$0.00	) NA(	0 \$0.
Total	Unavanaore	33	\$6,746,040.84 \$6,746,040.84			1	0 \$0.
			φυ, / τυ,υ το.ο.	100 /0 0	Ψ0•00		<u>)</u> ψυ.
3138ARC36	Unavailable	8	\$1,649,816.41	100% 0	\$0.00	) NA (	0 \$0.
Total		8	\$1,649,816.41	100% 0	\$0.00		0 \$0.
3138ARC44	Unavailable	18	\$4,222,096.39	100% 0	\$0.00	) NA(	0 \$0.
Total	Ullavanauic	18	\$4,222,096.39 \$4,222,096.39	1	1 1	1	0 \$0.
1 Otai		10	P4,444,070.07	100 /0 0	Ψυ•υυ	<u> </u>	<i>)</i> ψυ.
3138ARC51	Unavailable	16	\$3,312,420.89	100% 0	\$0.00	) NA (	0 \$0.
Total		16	\$3,312,420.89	100% 0	\$0.00	1	0 \$0.
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00		·		
	Unavailable	22	\$4,009,922.46	1 11	1	1 1	
Total		45	\$8,280,222.46	100% 0	\$0.00	<del></del>	0 \$0.
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% 0	\$0.00	) NA(	0 \$0.
	Unavailable	11	\$1,810,610.73		1	1	
Total		16	\$2,779,442.51	100% 0	\$0.00	<del></del>	0 \$0.
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96% 0	\$0.00	) NA(	0 \$0.
	Unavailable	9	\$610,556.07				
Total		16	\$1,000,307.15	100% 0	\$0.00	<del></del>	0 \$0.
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19% 0	\$0.00	) NA(	0 \$0.
	Unavailable	4	\$798,300.00	79.81% 0	\$0.00	NA (	0 \$0.

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Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
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3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0.00
	***************************************	$\vdash$			Н			+	
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14		Ц	\$0.00		4	\$0.0
	Unavailable	9	\$1,667,410.19			\$0.00	NA	0	\$0.0
Total		15	\$2,500,023.33	100%	0	\$0.00		0	\$0.0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,939.28	100%	0	\$0.00	1	0	\$0.00
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0.0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,178.43	100%	0	\$0.00	(	0	\$0.00
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13		Ш	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,716,121.24		_	\$0.00			\$0.00
Total		55	\$7,500,250.37	100%	0	\$0.00		0	\$0.00
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,698.21	100%	-	\$0.00		0	\$0.00
3138ARKB9	Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0.00
Total	One, unuoic	23	\$5,435,913.67	100%		\$0.00	1111	0	\$0.00
3138ARKC7	Unavailable	13	¢1 014 204 12	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavanable	13	\$1,814,296.12 <b>\$1,814,296.12</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,886,909.91	100%	0	\$0.00		0	\$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	)	\$0.00
	19	\$2,668,883.52	100%	0	\$0.00	(	0	\$0.00
Unavailable	1	\$199,392.47	100%	0	\$0.00	NA (	)	\$0.00
	1	\$199,392.47	100%	0	\$0.00	(	0	\$0.00
				Щ			<u> </u>	
QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	)	\$0.00
Unavailable	1	\$113,619.52			\$0.00			\$0.00
	32	\$9,054,949.42	100%	0	\$0.00	(	)	\$0.00
				-			+	
	34	\$4,737,156.69	100%	0	\$0.00	NA	)	\$0.00
11 (0)	34	\$4,737,156.69	100%	0	\$0.00	(	)	\$0.00
QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	)	\$0.00
Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA (	)	\$0.00
	30	\$3,541,125.26	100%	0	\$0.00	(	)	\$0.00
QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	0	\$0.00	NA	)	\$0.00
Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA (	)	\$0.00
	57	\$5,674,265.17	100%	0	\$0.00	(	)	\$0.00
OLUCIZENTOANG							-	
QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	О	\$0.00	NA (	)	\$0.00
Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA (	)	\$0.00
	47	\$3,495,412.82	100%	0	\$0.00	(	)	\$0.00
QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	)	\$0.00
Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA (	)	\$0.00
	13	\$4,078,611.70	100%	0	\$0.00	(	)	\$0.00
QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	)	\$0.00
	9	\$2,586,941.51	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA (	)	\$0.00
	12	\$3,084,382.12	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA (	)	\$0.00
	BANK & TRUST COMPANY OF SC  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	BANK & TRUST   19	BANK & TRUST COMPANY OF SC  19 \$2,668,883.52  Unavailable 1 \$199,392.47  Unavailable 1 \$199,392.47  QUICKEN LOANS INC. 31 \$8,941,329.90  Unavailable 1 \$113,619.52  QUICKEN LOANS INC. 34 \$4,737,156.69  QUICKEN LOANS INC. 29 \$3,425,764.30  Unavailable 1 \$115,360.96  QUICKEN LOANS INC. 56 \$5,567,222.48  QUICKEN LOANS INC. 56 \$5,567,222.48  QUICKEN LOANS INC. 44 \$3,265,929.91  QUICKEN LOANS INC. 44 \$3,495,412.82  QUICKEN LOANS INC. 47 \$3,495,412.82  QUICKEN LOANS INC. 49 \$3,495,412.82  QUICKEN LOANS INC. 49 \$3,495,412.82  QUICKEN LOANS INC. 49 \$2,586,941.51  QUICKEN LOANS INC. 9  \$3,084,382.12  QUICKEN LOANS INC. 12 \$3,084,382.12	BANK & TRUST COMPANY OF SC  19 \$2,668,883.52 100%  Unavailable 1 \$199,392.47 100%  1 \$199,392.47 100%  QUICKEN LOANS INC. 31 \$8,941,329.90 98.75%  Unavailable 1 \$113,619.52 1.25%  32 \$9,054,949.42 100%  QUICKEN LOANS INC. 34 \$4,737,156.69 100%  QUICKEN LOANS INC. 29 \$3,425,764.30 96.74%  Unavailable 1 \$115,360.96 3.26%  QUICKEN LOANS INC. 56 \$5,567,222.48 98.11%  QUICKEN LOANS INC. 57 \$5,674,265.17 100%  QUICKEN LOANS INC. 44 \$3,265,929.91 93.43%  QUICKEN LOANS INC. 44 \$3,265,929.91 93.43%  QUICKEN LOANS INC. 45 \$3,495,412.82 100%  QUICKEN LOANS INC. 47 \$3,495,412.82 100%  QUICKEN LOANS INC. 48 \$3,265,929.91 93.43%  QUICKEN LOANS INC. 49 \$3,495,412.82 100%  QUICKEN LOANS INC. 12 \$3,885,164.09 95.26%  Unavailable 1 \$193,447.61 4.74%  QUICKEN LOANS INC. 12 \$3,084,382.12 100%  QUICKEN LOANS INC. 9 \$2,586,941.51 100%  QUICKEN LOANS INC. 12 \$3,084,382.12 100%  QUICKEN LOANS INC. 12 \$3,084,382.12 100%  QUICKEN LOANS INC. 12 \$3,084,382.12 100%  QUICKEN LOANS INC. 12 \$3,084,382.12 100%	BANK & TRUST COMPANY OF SC  19 \$2,668,883.52 100% 0  Unavailable 1 \$199,392.47 100% 0  Unavailable 1 \$199,392.47 100% 0  QUICKEN LOANS INC.  Unavailable 1 \$113,619.52 1.25% 0  QUICKEN LOANS INC.  34 \$4,737,156.69 100% 0  QUICKEN LOANS INC.  Unavailable 1 \$115,360.96 3.26% 0  QUICKEN LOANS INC.  Unavailable 1 \$115,360.96 3.26% 0  QUICKEN LOANS INC.  Unavailable 1 \$115,360.96 3.26% 0  QUICKEN LOANS INC.  Unavailable 1 \$107,042.69 1.89% 0  QUICKEN LOANS INC.  Unavailable 1 \$107,042.69 1.89% 0  QUICKEN LOANS INC.  Unavailable 3 \$229,482.91 6.57% 0  QUICKEN LOANS INC.  Unavailable 3 \$229,482.91 6.57% 0  QUICKEN LOANS INC.  Unavailable 1 \$193,447.61 4.74% 0  QUICKEN LOANS INC.  Unavailable 1 \$193,447.61 1.70 100% 0  QUICKEN LOANS INC.  9 \$2,586,941.51 100% 0  QUICKEN LOANS INC.  12 \$3,084,382.12 100% 0  QUICKEN LOANS INC.  12 \$3,084,382.12 100% 0	BANK & TRUST COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 \$0.	BANK & TRUST COMPANY OF SC	BANK & TRUST COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,668,883.52 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,586,941.51 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,586,941.51 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,586,941.51 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$2,586,941.51 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$3,495,412.82 100% 0 \$0.00 NA 0 COMPANY OF SC 19 \$1,400 NA 0 N

	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,169,716.36	100%	0	\$0.00	0	\$0.0
	OHICKEN LOANS				+			
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,178,766.81	100%	0	\$0.00	0	\$0.0
	OLUCKEN LOANG				-		+	-
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,284,246.10	100%	0	\$0.00	0	\$0.0
3138ARQ72	QUICKEN LOANS	12	\$1,644,949.15	100%	0	\$0.00	NA 0	\$0.0
	INC.				_			
<u>Total</u>		12	\$1,644,949.15	100%	0	\$0.00	0	\$0.0
3138ARQ80	QUICKEN LOANS	9	\$1,855,149.27	100%	0	\$0.00	NA 0	\$0.0
Total	INC.	9	\$1,855,149.27	100%	_	\$0.00	0	
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3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,312,236.78	100%	0	\$0.00	0	\$0.0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA 0	\$0.0
Total	mv.	17	\$4,548,990.10	100%	0	\$0.00	0	\$0.0
	OHICKENTOANG	+ +			+	+		
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA 0	\$0.0
Total		17	\$4,563,376.33	100%	0	\$0.00	0	\$0.0
3138ARQC1	QUICKEN LOANS	9	\$2,341,501.72	100%	0	\$0.00	NA 0	\$0.0
Total	INC.	9	\$2,341,501.72	100%	0	\$0.00	0	\$0.0
	OTHORES A TANK	1 1			-			
3138ARQD9	QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0	\$0.00	NA 0	\$0.0
Total		18	\$5,021,229.85	100%	0	\$0.00	0	\$0.0
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA 0	\$0.0
Total		34	\$7,466,292.22	100%	0	\$0.00	0	\$0.0
	QUICKEN LOANS	+++			+	+		
3138ARQF4	INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$119,862.35		_	\$0.00	NA 0	
Total		17	\$2,227,966.55	100%	0	\$0.00	0	\$0.0

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2120 A B O C 2	QUICKEN LOANS	26	Φ2.460.455.25	1000		ΦΩ ΩΩ	DI A	2	ΦΩ Ω(
3138ARQG2	INC.	26	\$2,460,455.35			\$0.00	NA	_	\$0.00
Total		26	\$2,460,455.35	100%	0	\$0.00	1	0	\$0.00
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,771,401.57	100%	0	\$0.00		0	\$0.00
3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 8	\$381,736.63 <b>\$2,515,861.15</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138ARQK3	QUICKEN LOANS	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0.00
Total	INC.	29	\$2,046,389.45			\$0.00		0	\$0.00
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,605,379.78	100%	0	\$0.00		0	\$0.00
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,864,494.45	100%	0	\$0.00		0	\$0.00
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 26	\$306,622.52 <b>\$8,433,240.69</b>	3.64% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 29	\$55,000.00 <b>\$2,188,167.88</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0.00
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,920.00			\$0.00	NA		\$0.00
Total		20	\$2,346,150.08	100%	U	\$0.00		0	\$0.00
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0.00

	77 '1 1 1		<b>#202.750.00</b>	4.600	φο οο	NIAO	Φ0.06
Total	Unavailable	2 44	\$283,750.00 <b>\$6,059,414.43</b>			NA 0	
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3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0 \$0.00	NA 0	\$0.00
Total		26	\$4,243,553.95	100%	0 \$0.00	0	\$0.00
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57		·	NA 0	\$0.00
Total		17	\$4,787,116.57	100%	0 \$0.00	0	\$0.00
	0.1.1.0.1.1.0.1.1.0						
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,280,119.65	100%	0 \$0.00	0	\$0.00
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$382,900.00	15.53%		NA 0	\$0.00
Total		9	\$2,465,868.17	100%	0 \$0.00	0	\$0.00
	OTHERENT O THE						
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$2,245,411.29	100%	90.00	0	\$0.00
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0 \$0.00	NA 0	\$0.00
Total	into.	9	\$2,156,579.01	100%	0 \$0.00	0	\$0.00
	OTHERENT O THE	-					
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0 \$0.00	NA 0	\$0.00
Total		33	\$4,503,125.00	100%	0 \$0.00	0	\$0.00
3138ARR30	QUICKEN LOANS	11	\$1,798,750.00	100%	0 \$0.00	NA 0	\$0.00
Total	INC.	11	\$1,798,750.00	100%	0 \$0.00	0	\$0.00
Total		1	ψ1,770,720.00	100 /6	Ψυ.υυ		ψ0•00
3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,850,425.00	100%	0 \$0.00	0	\$0.00
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	1 \$356,770.09	NA 0	\$0.00
	Unavailable	2	\$542,500.00			NA 0	\$0.00
Total		28	\$7,081,400.00	100%	1 \$356,770.09	0	\$0.00
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0 \$0.00	NA 0	\$0.00

Total		4	\$1,310,625.00	100%	\$0.00		\$0.0
			, ,				
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	\$0.00	NA	\$0.0
Total		10	\$2,488,650.00	100%	\$0.00		\$0.0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	\$0.00	NA	\$0.0
m . 1	Unavailable	1	\$342,725.00			1	_
Total		8	\$1,991,400.00	100%	90.00	9	\$0.0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	\$0.00	NA	\$0.0
Total		18	\$3,739,725.00	100%	\$0.00		\$0.0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	\$0.00	NA (	\$0.0
Total		23	\$7,459,402.15	100%	\$0.00		\$0.0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	\$0.00	NA (	\$0.0
Total		10	\$1,014,165.60	100%	\$0.00		\$0.0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	\$0.00	NA	\$0.0
Total		5	\$1,124,898.46	100%	\$0.00		\$0.0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	\$0.00	NA	\$0.0
Total	Unavailable	7	\$656,600.00 <b>\$4,761,651.15</b>				
3138ARRF3	QUICKEN LOANS INC.	9	\$2,374,357.96	100% (	\$0.00	NA	50.0
Total		9	\$2,374,357.96	100%	\$0.00		\$0.0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	\$0.00	NA	\$0.0
Total		15	\$1,110,707.18	100%	\$0.00		\$0.0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	\$0.00	NA	\$0.0
Total		12	\$1,148,741.13	100%	\$0.00		\$0.0
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	\$0.00	NA	\$0.0
Total		20	\$2,669,953.25	100%	\$0.00		\$0.0

3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,033,781.31	100% 0	\$0.00	(	\$0.0
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51			NA	\$0.0
Total	Unavailable	3 23	\$229,350.00 <b>\$1,756,300.51</b>	13.06% 0 100% 0		NA (	\$0.0 \$0.0
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61% 0	\$0.00	NA	\$0.0
Total	Unavailable	1 15	\$93,614.10 <b>\$1,466,005.00</b>			NA (	\$0.0 \$0.0
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79% 0	\$0.00	NA	\$0.0
Total	Unavailable	1 22	\$120,000.00 <b>\$2,849,038.74</b>				\$0.0 \$0.0
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100% 0	\$0.00	NA (	\$0.0
Total		12	\$2,746,250.00	100% 0	\$0.00	(	\$0.0
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,524,000.00	100%	\$0.00	(	\$0.0
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36				
Total	Unavailable	32	\$68,000.00 <b>\$2,182,269.36</b>			NA (	
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100% 0	\$0.00	NA	\$0.0
Total		24	\$2,313,186.93	100% 0	\$0.00	(	\$0.0
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100% 0	\$0.00	NA	\$0.0
Total		38	\$4,857,838.94	100% 0	\$0.00	(	\$0.0
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,065,898.83	100% 0	\$0.00	(	\$0.0
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100% 0	\$0.00	NA	\$0.0

Total		5	\$1,548,450.00	100%	\$0.00	0	\$0.00
Total		3	ψ1,540,450.00	100 /6 0	ψ <b>0.00</b>		ψ <b>0.0</b>
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$397,500.00			NA 0	
Total		26	\$8,805,493.81	100%	\$0.00	0	\$0.00
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$104,945.82			NA 0	
Total		35	\$2,520,795.82	100%	\$0.00	0	\$0.0
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,000.00			NA 0	1
Total		44	\$4,323,375.00	100%	\$0.00	0	\$0.00
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,800.00	4.14%	\$0.00	NA 0	\$0.00
Total		24	\$2,821,475.00	100%	\$0.00	0	\$0.00
3138ARS96	Unavailable	6	\$1,527,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,527,400.00	100%	\$0.00	0	\$0.00
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$114,827.90		\$0.00	NA 0	
Total		23	\$1,458,919.56	100%	\$0.00	0	\$0.00
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,677,600.00	100%	\$0.00	0	\$0.0
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7% (	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,877,650.00			NA 0	
<u>Total</u>		27	\$5,318,900.00	100%	\$0.00	0	\$0.00
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,313,300.00	56.31%	\$0.00	NA 0	\$0.0
Total		13	\$2,332,300.00	100%	\$0.00	0	\$0.0

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	CAPITAL ONE,						
3138ARSH8	NATIONAL ASSOCIATION	11	\$3,082,725.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$3,082,725.00	100% 0	\$0.00	(	\$0.0
	PROSPECT						
3138ART20	MORTGAGE, LLC	11	\$1,417,399.15	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,417,399.15	100% 0	\$0.00	(	\$0.0
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100% 0	\$0.00	NA (	\$0.0
Total	WORT GROL, ELC	13	\$1,270,948.43	100% 0	\$0.00	(	\$0.00
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100% 0	\$0.00	NA (	\$0.00
Total		4	\$1,131,939.96	100% 0	\$0.00	(	\$0.00
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100% 0	\$0.00	NA	\$0.00
Total		13	\$4,323,136.55	100% 0	\$0.00	(	\$0.00
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100% 0	\$0.00	NA	\$0.00
Total		16	\$2,637,632.82	100% 0	\$0.00	(	\$0.00
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,999,568.33	100% 0	\$0.00	(	\$0.00
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100% 0	\$0.00	NA	\$0.00
Total		14	\$5,504,472.47	100% 0	\$0.00	(	\$0.00
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100% 0	\$0.00	NA (	\$0.00
Total		19	\$5,313,715.00	100% 0	\$0.00	(	\$0.00
3138ARTA2	Unavailable	24	\$7,267,870.00	100% 0	\$0.00	NA (	\$0.00
Total		24	\$7,267,870.00	100% 0	\$0.00	(	\$0.00
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100% 0	\$0.00	NA	\$0.0
Total		9	\$3,057,362.60	100% 0	\$0.00	(	\$0.00
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100% 0	\$0.00	NA	\$0.00

Total		7	\$1,130,838.75	100% 0	\$0.00	0	\$0.0
+	PROSPECT	+ +					
3138ARTY0	MORTGAGE, LLC	9	\$1,114,648.78	100% 0	·	NA 0	\$0.0
Total		9	\$1,114,648.78	100% 0	\$0.00	0	\$0.0
3138ARTZ7	PROSPECT MORTGAGE LLC	4	\$1,077,987.52	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	4	\$1,077,987.52	100% 0	\$0.00	0	\$0.0
3138ARU28	PROSPECT	13	\$1,780,770.00	100% 0	\$0.00	NA 0	\$0.0
Fotal	MORTGAGE, LLC	13	\$1,780,770.00 \$1,780,770.00	100% 0	·	0	\$0.0 <b>\$0.</b> 0
			. ,,	22.70	+ 3400	Ů	4000
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0	\$0.00	NA 0	\$0.0
<b>Fotal</b>		11	\$1,775,100.00	100% 0	\$0.00	0	\$0.0
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100% 0	\$0.00	NA 0	\$0.0
Гotal	MORTOTOL, LLC	4	\$1,197,600.00	100% 0	\$0.00	0	\$0.0
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0	\$0.00	NA 0	\$0.0
Total	mort of top, the	18	\$5,026,003.02	100% 0	\$0.00	0	\$0.0
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>	1	16	\$4,554,410.00	100% 0	\$0.00	0	\$0.0
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100% 0	\$0.00	NA 0	\$0.0
<b>Fotal</b>		15	\$5,344,400.00	100% 0	\$0.00	0	\$0.0
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		9	\$1,077,150.00	100% 0	\$0.00	0	\$0.0
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.0
Fotal	THE COURT OF THE C	10	\$1,010,400.00	100% 0	\$0.00	0	\$0.0
3138ARUA0	PROSPECT MORTGA GELL C	11	\$1,099,033.87	100% 0	\$0.00	NA 0	\$0.0
<b>Fotal</b>	MORTGAGE, LLC	11	\$1,099,033.87	100% 0	\$0.00	0	\$0.0
3138ARUB8		18	\$4,877,164.04	100% 0	\$0.00	NA 0	\$0.0

PROSPECT								
MORTGAGE, LLC	10	¢4 077 1 ( 4 0 4	1000		\$0.00		_	¢0.0
	18	\$4,877,164.04	100%	U	\$0.00		U	\$0.0
PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0.0
, , , , , ,	23	\$6,883,423.85	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,022,020.45	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0.0
,	6	\$1,250,028.72	100%	0	\$0.00		0	\$0.0
PROSPECT	11	\$1 490 269 00	100%	0	\$0.00	NΛ	0	\$0.0
MORTGAGE, LLC					·	NA	<u> </u>	
	11	\$1,490,269.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0.0
	18	\$11,227,750.94	100%	0	\$0.00		0	\$0.0
PROSPECT		Φ1.550.055.00	1000		¢0.00	D.T.A.	0	ΦΩ Ω
MORTGAGE, LLC	ĺ	\$1,550,055.00				NA	U	\$0.00
	7	\$1,550,055.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,029,889.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0.00
MORTOAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.00
	15	\$10,035,730.28	100%	0	\$0.00		0	\$0.0
				1			$oxed{oxed}$	
PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$4,680,750.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.0
MOKIGAGE, LLC			100%	0	\$0.00			\$0.0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC    18	MORTGAGE, LLC    18	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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2120 A DI ID7	PROSPECT		\$1,200,000,00	100% (	\$0.00	NA.	90.00
3138ARUP7	MORTGAGE, LLC	8	\$1,290,000.00		·		
Total		8	\$1,290,000.00	100%	\$0.00		90.00
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100% (	\$0.00	NA	0 \$0.00
Total	Priorit Gridg, 220	7	\$1,412,670.00	100%	\$0.00		0 \$0.00
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100% (	\$0.00	NA	0 \$0.00
Total		16	\$1,012,500.00	100% (	\$0.00		0 \$0.00
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100% (	\$0.00	NA	0 \$0.00
Total		8	\$1,074,600.00	100%	\$0.00		90.00
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100% (	\$0.00	NA	\$0.00
Total		18	\$5,221,729.00	100%	\$0.00	(	90.00
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100% (	\$0.00	NA	\$0.00
Total		10	\$2,296,000.00	100%	\$0.00	(	0 \$0.00
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100% (	\$0.00	NA	\$0.00
Total		13	\$4,338,980.00	100%	\$0.00		90.00
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100% (	\$0.00		
Total		11	\$1,057,276.70	100%	\$0.00	(	\$0.00
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100% (	\$0.00	NA	\$0.00
Total		18	\$1,212,965.00	100%	\$0.00	(	90.00
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100% (	\$0.00	NA	\$0.00
Total		14	\$1,356,660.00	100%	\$0.00		\$0.00
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100% (	\$0.00	NA	0 \$0.00
Total		12	\$1,392,172.00	100%	\$0.00		90.00
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100% (	\$0.00	NA	0 \$0.00

Total		15	\$1,029,751.50	100%	0	\$0.00		0	\$0.00
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,904,551.69	100%	0	\$0.00	(	0	\$0.0
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$9,875,748.26	100%	0	\$0.00		0	\$0.0
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,125,660.00	100%	0	\$0.00		0	\$0.0
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00		Ш	\$0.00	NA	0	\$0.00
Total		10	\$1,169,180.00	100%	0	\$0.00		0	\$0.00
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00		Ш	\$0.00		4	\$0.00
Total		7	\$1,130,489.00	100%	0	\$0.00		0	\$0.0
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,541,145.72	100%	0	\$0.00		0	\$0.0
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$443,037.40		т	\$0.00	NA	0	\$0.0
Total		5	\$1,066,833.49	100%	U	\$0.00		U	\$0.0
3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68		Щ	\$0.00	NA	0	\$0.0
Total		12	\$1,165,032.68	100%	0	\$0.00	(	0	\$0.0
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0.0
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0.0
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0.0

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3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,855,609.98	19.27% (	\$0.00	NA 0	\$0.00
Total		79	\$20,012,588.44	100%	\$0.00	0	\$0.00
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37% (			\$0.00
	Unavailable	7	\$1,993,209.07		1		
Total		14	\$4,368,091.02	100%	\$0.00	0	\$0.00
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49% (	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,993,964.98				
Total		10	\$2,476,678.30	100%	\$0.00	0	\$0.00
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3% (	\$0.00	NA 0	\$0.00
	Unavailable	2	\$279,566.87	18.7%	\$0.00	NA 0	\$0.00
Total		9	\$1,494,848.63	100%	\$0.00	0	\$0.00
3138ARWE0	Unavailable	1	\$142,328.78	100% (	\$0.00	NA 0	\$0.00
Total		1	\$142,328.78				
242047777		_	h				A
3138ARWF7	Unavailable	2	\$414,367.47			1 1	
<u>Total</u>		2	\$414,367.47	100%	\$0.00	0	\$0.00
3138ARWG5	Unavailable	1	\$144,052.27	100% (	\$0.00	NA 0	\$0.00
Total		1	\$144,052.27	100%	\$0.00	0	\$0.00
3138ARWH3	Unavailable	1	\$156,326.23	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	1	\$156,326.23				
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84				
m . 1	Unavailable	13	\$2,708,258.94			1	
<u>Total</u>		20	\$4,348,668.78	100%	<b>0</b> \$0.00	0	\$0.00
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,198,953.12	100%	\$0.00	0	\$0.00
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73% (	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,038,126.17			1 1	
Total		7	\$1,477,331.08	100%	\$0.00	0	\$0.00
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3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,818.05	100%	0	\$0.00		0	\$0.00
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56			\$0.00	NA		\$0.00
	Unavailable	8	\$2,675,210.00			\$0.00	NA	0	\$0.00
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0.00
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	)	\$0.00	NA	0	\$0.00
	Unavailable	10	\$571,282.85	34.1%	)	\$0.00	NA	0	\$0.00
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0.00
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	)	\$0.00	NA	0	\$0.00
Total		9	\$1,838,113.92	100%	0	\$0.00	I	0	\$0.00
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,473.17	7.57%	)	\$0.00	NA	0	\$0.00
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0.00
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	)	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,716,315.58	73.64%	)	\$0.00	NA	0	\$0.00
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0.00
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	)	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,445,584.20	55.84%	)	\$0.00	NA	0	\$0.00
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0.00
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84			\$0.00	NA	_	\$0.00
	Unavailable	3	\$192,770.24			\$0.00	NA	_	\$0.00
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0.00
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	)	\$0.00	NA	0	\$0.00

Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0.00
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3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,347,614.59		Н	\$0.00	NA	0	\$0.00
Total		76	\$20,031,910.54	100%	0	\$0.00		0	\$0.00
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,551.12	100%	0	\$0.00		0	\$0.00
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,725.87		т	\$0.00	NA		\$0.00
Total		62	\$10,030,275.74	100%	0	\$0.00		0	\$0.00
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,374,760.38			\$0.00	NA	0	\$0.00
Total		51	\$5,048,307.04	100%	0	\$0.00		0	\$0.00
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,041,968.11	100%	0	\$0.00		0	\$0.00
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,941.71	6.26%	т	\$0.00	NA	0	\$0.00
Total		109	\$15,122,919.82	100%	0	\$0.00		0	\$0.00
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$0.00
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$0.00
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81		Ш	\$0.00	NA	0	\$0.00
Total		73	\$10,049,820.81	100%	0	\$0.00		0	\$0.00
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.00

	42	\$5,002,730.04	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	\$0.00
Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	\$0.00
	21	\$6,023,295.73	100%	0	\$0.00	0	\$0.00
DANK OF AMERICA							
BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	\$0.00
	13	\$2,823,231.53	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	\$0.00
Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	\$0.00
	20	\$5,505,652.17	100%	0	\$0.00	0	\$0.00
DANIK OF AMERICA				-			
BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	\$0.00
Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	\$0.00
	71	\$9,890,680.50	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	\$0.00
Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NAC	\$0.00
	30	\$2,005,667.26	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA							
N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NAC	\$0.00
Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	\$0.00
	30	\$4,025,811.39	100%	0	\$0.00	0	\$0.00
	-						
BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	\$0.00
	29	\$6,700,755.79	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	\$0.00
Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	\$0.00
	31	\$7,468,674.53	100%	0	\$0.00	0	\$0.00
DANK OF AMERIC:						+	
BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	\$0.00
Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NAC	
	43	\$5,045,669.15	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA,	25	\$6,353,371.12	90.55%	0	\$0.00	NAC	\$0.00
	N.A. Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  13  BANK OF AMERICA, N.A.  Unavailable  7  31  BANK OF AMERICA, N.A.  Unavailable  7  31  BANK OF AMERICA, N.A.  Unavailable  6  43	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A	BANK OF AMERICA, N.A. 18 \$4,906,349.63 81.46% 21 \$6,023,295.73 100% BANK OF AMERICA, N.A. 1 \$2,823,231.53 100% BANK OF AMERICA, N.A. 1 \$395,501.78 7.18% Unavailable 19 \$5,110,150.39 92.82% 20 \$5,505,652.17 100% BANK OF AMERICA, N.A. 28 \$3,881,256.58 39.24% N.A. Unavailable 43 \$6,009,423.92 60.76% 71 \$9,890,680.50 100% BANK OF AMERICA, N.A. 21 \$1,396,316.69 69.62% N.A. Unavailable 9 \$609,350.57 30.38% 30 \$2,005,667.26 100% BANK OF AMERICA, N.A. 26 \$3,484,291.90 86.55% N.A. Unavailable 4 \$541,519.49 13.45% 30 \$4,025,811.39 100% BANK OF AMERICA, N.A. 29 \$6,700,755.79 100% BANK OF AMERICA, N.A. 37 \$4,346,025.92 86.13% N.A. Unavailable 7 \$2,058,319.48 27.56% 31 \$7,468,674.53 100% BANK OF AMERICA, N.A. 37 \$4,346,025.92 86.13% N.A. Unavailable 6 \$699,643.23 13.87% 43 \$5,045,669.15 100%	BANK OF AMERICA, N.A. 18,54% 0   Unavailable 18 \$4,906,349,63  81,46% 0   21 \$6,023,295.73  100% 0    BANK OF AMERICA, N.A. 13 \$2,823,231.53  100% 0    BANK OF AMERICA, N.A. 1 \$395,501.78  7.18% 0    Unavailable 19 \$5,110,150.39  92.82% 0   20 \$5,505,652.17  100% 0    BANK OF AMERICA, N.A. 28 \$3,881,256.58  39.24% 0    Unavailable 43 \$6,009,423.92  60.76% 0    T1 \$9,890,680.50  100% 0    BANK OF AMERICA, N.A. 21 \$1,396,316.69  69.62% 0    BANK OF AMERICA, N.A. 21 \$1,396,316.69  69.62% 0    BANK OF AMERICA, N.A. 26 \$3,484,291.90  86.55% 0    BANK OF AMERICA, N.A. 26 \$3,484,291.90  86.55% 0    BANK OF AMERICA, N.A. 29 \$6,700,755.79  100% 0    BANK OF AMERICA, N.A. 24 \$5,410,355.05  72,44% 0    Unavailable 7 \$2,058,319.48  27.56% 0    31 \$7,468,674.53  100% 0    BANK OF AMERICA, N.A. 37 \$4,346,025.92  86.13% 0    Unavailable 6 \$699,643.23  13.87% 0    43 \$5,045,669.15  100% 0	BANK OF AMERICA, N.A. 13 \$4,906,349,63 \$1,46% 0 \$0.00 \$0.00 \$10.00 \$13 \$6,023,295.73 \$100% 0 \$0.00 \$0.00 \$13 \$2,823,231.53 \$100% 0 \$0.00 \$0.00 \$13 \$2,823,231.53 \$100% 0 \$0.00 \$0.00 \$13 \$2,823,231.53 \$100% 0 \$0.00 \$0.00 \$13 \$2,823,231.53 \$100% 0 \$0.00 \$0.00 \$13 \$2,823,231.53 \$100% 0 \$0.00 \$0.00 \$13 \$2,823,231.53 \$100% 0 \$0.00 \$0.00 \$10.0	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  13  \$2,823,231.53  100% 0  \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  13  \$2,823,231.53  100% 0  \$0.00  NA 0  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  19  \$5,110,150.39  20  \$5,505,652.17  100% 0  \$0.00  NA 0  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  43  \$6,009,423.92  60,76% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  9  \$6003,350.57  30,38% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  9  \$6003,50.57  30,38% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  9  \$6003,50.57  30,38% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  9  \$600,350.57  30,38% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  9  \$607,0755.79  100% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  4  \$541,519.49  13,45% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  4  \$541,519.49  13,45% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  4  \$541,519.49  13,45% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  4  \$541,519.49  13,45% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  4  \$541,519.49  13,45% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  29  \$6,700,755.79  100% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  29  \$6,700,755.79  100% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  7  \$2,058,319.48  27,56% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  7  \$2,058,319.48  27,56% 0  \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  6  \$699,643.23  13,8746,025.92  86.13% 0  \$0.00  NA 0

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	N.A.							
	Unavailable	1	\$662,754.49	9.45% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,016,125.61	100% 0	\$0.00		0	\$0.0
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,961,463.87	46.39% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,007,106.06	100% 0	\$0.00		0	\$0.0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,115,731.07	40.44% 0		NA	0	\$0.00
Total		93	\$25,012,213.91	100% 0	\$0.00		0	\$0.00
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,208.57	50.35% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,627,808.57	100% 0	\$0.00		0	\$0.00
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,619.24	49.73% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,954,066.24	100% 0	\$0.00		0	\$0.00
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,926.69	22.81% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,314.92	100% 0	\$0.00		0	\$0.00
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,336,040.35	58.85% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,066,462.35	100% 0	\$0.00		0	\$0.00
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,377.12	6.87% 0	\$0.00	NA	0	\$0.00
Total		76	\$5,029,825.58	100% 0	\$0.00		0	\$0.00
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27% 0		NA	0	\$0.00
	Unavailable	65	\$18,072,420.59	59.73% 0		NA	0	\$0.00
Total		107	\$30,255,167.65	100% 0	\$0.00		0	\$0.00
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33% 0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$384,144.64	7.67%			NA	0	\$0.00
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0.0
2120 A DXXXIO	TT !1 -1 .1	4	¢172.106.70	1000	^	φο οο	TA TA		ΦΩ Ω
3138ARXW9	Unavailable	1	\$173,106.70	100%			NA	-1-	\$0.0
Total		1	\$173,106.70	100%	U	\$0.00		0	\$0.0
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.0
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0.00
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	1	\$116,669.71	NA	0	\$0.00
	Unavailable	25	\$2,942,469.83	29.3%	Ī		NA	0	\$0.0
Total		85	\$10,041,440.72	100%	1	\$116,669.71		0	\$0.0
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0.00
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,983,560.51	100%		\$0.00		0	\$0.0
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,446.84	100%		\$0.00		0	\$0.0
3138ARY57	Unavailable	1	\$78,296.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$78,296.75	100%		\$0.00 \$0.00		0	\$0.00
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	2	\$152,414.63 \$152,414.63	100%	Ī			0	\$0.00 <b>\$0.0</b> 0
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	2	\$232,015.88 \$232,015.88	100%				0	\$0.00 <b>\$0.0</b> 0
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	1	\$85,289.32	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
2128 A D V 00	Unavailable	2	\$145.707.24	100%	0	\$0.00	NI A	0	\$0.00
3138ARY99 Total	Unavailable	2	\$145,797.34 <b>\$145,797.34</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			Ź			·		1	
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0.00

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3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58				NA	. 0	\$0.00
	Unavailable	5	\$474,975.00	4.73%	0			0	\$0.00
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0.00
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	1	\$267,302.61	NA	0	\$0.00
Total		94	\$25,097,411.89	100%	1	\$267,302.61		0	\$0.00
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	ļ	\$20,193.74			\$0.00
	Unavailable	3	\$189,785.56	1.88%	1			0	\$0.00
Total		154	\$10,071,779.81	100%	1	\$20,193.74		U	\$0.00
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	.0	\$0.00
Total		32	\$7,034,489.94	100%	0	\$0.00		0	\$0.00
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0				\$0.00
	Unavailable	1	\$128,102.89	1.27%	_			0	\$0.00
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$0.00
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$0.00
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19				NA		
Total		56	\$15,009,324.19	100%	0	\$0.00		0	\$0.00
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	. 0	\$0.00
Total		36	\$10,018,615.28	100%	0	\$0.00		0	\$0.00
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	. 0	\$0.00
Total		81	\$20,141,372.80	100%	0	\$0.00		0	\$0.00
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	.0	\$0.00
Total		102	\$25,077,411.35	100%	0	\$0.00		0	\$0.00
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,021,722.00	100%	0	\$0.00		0	\$0.00

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3138ARYP3	BANK OF AMERICA,	19	\$5,006,904.00	100%	0	\$0.00	NA	. 0	\$0.00
Total	N.A.	19	\$5,006,904.00	100%	0	\$0.00		0	\$0.00
		17	\$ <b>2,000,501100</b>	10070		Ψοισο			φοιοι
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0	\$0.00	NA	.0	\$0.00
Total		19	\$5,002,713.67	100%	0	\$0.00		0	\$0.00
3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$1,023,352.00					0	\$0.00
Total		50	\$15,024,629.85	100%	0	\$0.00		0	\$0.00
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	. 0	\$0.00
Total		38	\$10,051,916.44	100%	0	\$0.00		0	\$0.00
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$5,029,869.91	100%	0	\$0.00		0	\$0.00
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,081,694.67	100%	0	\$0.00		0	\$0.00
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$2,188,436.46					$\boldsymbol{\tau}$	\$0.00
Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0.00
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	17	\$4,371,179.66		Н	· ·		0	\$0.00
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0.00
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,433,403.86					0	\$0.00
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0.00
3138ARYZ1	WEBSTER BANK, N.A.	36 <b>36</b>	\$7,776,232.62 \$7,776,232.62	100% <b>100</b> %				0	\$0.00
Total		30	\$7,776,232.62	100%	U	\$0.00		V	\$0.00
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$61,580.92	100% 0	\$0.00	0	\$0.00
3138ARZB3	Unavailable	1	\$101,323.34	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$101,323.34	100% 0	\$0.00	0	\$0.00
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3138ARZC1	Unavailable	1	\$70,235.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$70,235.35	100% 0	\$0.00	0	\$0.00
3138ARZD9	Unavailable	1	\$81,499.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$81,499.67	100% 0	\$0.00	0	\$0.00
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3138ARZE7	Unavailable	5	\$561,197.99	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$561,197.99	100% 0	\$0.00	0	\$0.00
3138ARZF4	Unavailable	3	\$266,785.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ond variable	3	\$266,785.70	100% 0	\$0.00	0	\$0.00
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3138ARZH0	Unavailable	12	\$1,187,454.50	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,187,454.50	100% 0	\$0.00	0	\$0.00
3138ARZK3	Unavailable	2	\$143,591.38	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	2	\$143,591.38 \$143,591.38	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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3138ARZL1	Unavailable	1	\$47,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$47,100.00	100% 0	\$0.00	0	\$0.00
3138ARZM9	Unavailable	1	\$97,519.97	100% 0	\$0.00	NA 0	\$0.00
Total	Olluv alluoio	1	\$97,519.97	100% 0	\$0.00	0	\$0.00
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3138ARZN7	Unavailable	6	\$545,076.54	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$545,076.54	100% 0	\$0.00	0	\$0.00
3138ARZP2	Unavailable	2	\$305,702.80	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailauic	2	\$305,702.80	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
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	JPMORGAN CHASE	$\dagger$					
3138AS2E1	BANK, NATIONAL	224	\$54,271,352.00	100% 0	\$0.00	NA 0	\$0.00
Tatal	ASSOCIATION	224	\$54.271.352.00	100% 0	\$0.00	0	\$0.00
Total		224	\$54,271,352.00	100%	<b>Φ</b> 0.00		<b>\$0.</b> 00
	JPMORGAN CHASE	+ +					
3138AS2F8	BANK, NATIONAL	21	\$4,829,272.66	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	1			* 2.00		
Total		21	\$4,829,272.66	100% 0	\$0.00	0	\$0.00
3138AS2G6		12	\$2,770,375.25	100% 0	\$0.00	NA 0	\$0.00
5136A52G0		12	Ψ2,110,515.25	100 /0 0	Ψ0.00	11110	ψυ.υι

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		12	\$2,770,375.25	100% 0	\$0.00	0	\$0.00
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89			NA 0	\$0.00
	Unavailable	16	\$3,808,336.55		1	NA 0	\$0.00
Total		28	\$7,547,905.44	100% 0	\$0.00	0	\$0.00
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89			NA 0	\$0.00
	Unavailable	20	\$6,019,545.94	1	1 1	NA 0	\$0.00
Total		67	\$17,677,928.83	100% 0	\$0.00	0	\$0.00
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$24,672,064.03	38.5% 0	\$0.00	NA 0	\$0.00
Total		229	\$64,084,667.14	100% 0	\$0.00	0	\$0.00
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$134,529.09	1 1		NA 0	\$0.00
Total		11	\$2,626,376.19	100% 0	\$0.00	0	\$0.00
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52			NA 0	\$0.0
	Unavailable	1	\$392,826.79	1 1	1	NA 0	\$0.0
Total		18	\$3,979,619.31	100% 0	\$0.00	0	\$0.0
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,269,531.97	100% 0	\$0.00	0	\$0.0
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95			NA 0	\$0.0
Total		97	\$9,550,588.95	100% 0	\$0.00	0	\$0.0
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL	158	\$10,460,174.06	100% 0	\$0.00	NA 0	\$0.0

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Total		158	\$10,460,174.06	100% 0	\$0.00	0	\$0.0
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,389,720.68	100% 0	\$0.00	0	\$0.0
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,228,770.95	100% 0	\$0.00	0	\$0.0
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,075,843.42	100% 0	\$0.00	0	\$0.00
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,924,082.12	100% 0	\$0.00	0	\$0.00
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,720,820.92	100% 0	\$0.00	0	\$0.00
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,185,023.46	100% 0	\$0.00	0	\$0.00
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,211,156.86	100% 0	\$0.00	0	\$0.00
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,500,673.31	100% 0	\$0.00	0	\$0.0
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$19,850,302.59	100% 0	\$0.00	0	\$0.00

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	JPMORGAN CHASE	+					
3138AS3D2	BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,388,158.67	86.53% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,604,158.67	100% 0	\$0.00	0	\$0.00
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84		\$0.00	NA 0	\$0.00
	Unavailable	49	\$11,898,993.81	55.64% 0	\$0.00	NA 0	\$0.00
Total		86	\$21,385,841.65	100% 0	\$0.00	0	\$0.00
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,011,594.39		\$0.00	NA 0	\$0.00
Total		40	\$8,640,642.05	100% 0	\$0.00	0	\$0.00
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$628,297.04	62.38% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,007,156.93	100% 0	\$0.00	0	\$0.00
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,069,946.80		\$0.00	NA 0	\$0.00
Total		14	\$2,397,900.98	100% 0	\$0.00	0	\$0.00
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$953,629.26		\$0.00	NA 0	\$0.00
Total		14	\$2,655,200.75	100% 0	\$0.00	0	\$0.00
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91		\$0.00	NA 0	\$0.00
	Unavailable	3	\$472,622.81	31.24% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,512,910.72	100% 0	\$0.00	0	\$0.00
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,570,053.50	79.64% 0	\$0.00	NA 0	\$0.00

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Total		23	\$4,482,540.32	100%	\$0.00	0	\$0.0
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0 \$0.00	) NA 0	\$0.00
Total		50	\$9,960,497.80	100%	\$0.00	0	\$0.0
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	\$0.00	) NA 0	\$0.00
Total		53	\$10,125,447.64	100%	0 \$0.00	0	\$0.0
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0 \$0.00	) NA 0	\$0.00
Total		28	\$5,425,309.61	100%	\$0.00	0	\$0.00
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	\$0.00	) NA 0	\$0.00
Total		20	\$2,864,692.69	100%	\$0.00	0	\$0.00
3138AS3R1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264 <b>264</b>	\$62,853,810.74 <b>\$62,853,810.74</b>	100% 100%			
			\$ 0 <b>2</b> ,000,010	10070	Ψ Ψ Ψ Ψ		φοτο.
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	\$0.00	) NA 0	\$0.00
Total		226	\$59,078,924.42	100%	\$0.00	0	\$0.0
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	\$0.00	) NA 0	\$0.00
Total		184	\$23,602,825.28	100%	0 \$0.00	0	\$0.00
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	\$0.00	) NA 0	\$0.00
Total		24	\$3,238,502.22	100%	\$0.00	0	\$0.00
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0 \$0.00	) NA 0	\$0.00
Total		87	\$6,151,674.44	100%	\$0.00	0	\$0.00
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3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$11,048,485.53	100% 0	\$0.00	0	\$0.00
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,247,999.41	100% 0	\$0.00	0	\$0.00
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3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,808,590.02	100% 0	\$0.00	0	\$0.00
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,118,158.58	100% 0	\$0.00	0	\$0.00
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3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,355,699.15	100% 0	\$0.00	0	\$0.00
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10		\$0.00	NA 0	\$0.00
Total		435	\$50,175,883.10	100% 0	\$0.00	0	\$0.00
		1					
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,669,531.63	100% 0	\$0.00	0	\$0.00
		$\perp \perp \downarrow$		$\longrightarrow$			
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,468,498.77	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$11,012,158.59	100% 0	\$0.00	0	\$0.00
		$\perp$		$\longrightarrow \coprod$		$-\!$	
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL	156	\$10,687,524.18	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
Total		156	\$10,687,524.18	100% 0	\$0.00	0	\$0.00
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,899,040.46	100% 0	\$0.00	0	\$0.0
		+ +				-++	
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,121,788.96	100% 0	\$0.00	0	\$0.0
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,866,847.83	100% 0	\$0.00	0	\$0.00
		+					
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,934,535.67	100% 0	\$0.00	0	\$0.00
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,504,118.04	100% 0	\$0.00	0	\$0.0
		+					
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$19,697,806.63	100% 0	\$0.00	0	\$0.0
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,226,584.91	100% 0	\$0.00	0	\$0.00
	IDMOD CAN CHACE	+					
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,200,305.61	100% 0	\$0.00	0	\$0.0
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$28,217,064.92	100% 0	\$0.00	0	\$0.00

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3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,328,572.90	100% 0	\$0.00	0	\$0.00
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06		\$0.00	NA 0	\$0.00
Total		36	\$7,777,877.06	100% 0	\$0.00	0	\$0.00
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48		\$0.00	NA 0	\$0.00
Total		82	\$13,505,599.48	100% 0	\$0.00	0	\$0.00
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$9,973,317.39	17.27% 0	\$0.00	NA 0	\$0.00
Total		357	\$57,733,427.11	100% 0	\$0.00	0	\$0.00
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52		\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,300.00	11	\$0.00	NA 0	\$0.00
Total		21	\$3,400,373.52	100% 0	\$0.00	0	\$0.00
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09		\$0.00	NA 0	\$0.00
	Unavailable	70	\$6,948,575.13		\$0.00	NA 0	\$0.00
Total		567	\$55,352,799.22	100% 0	\$0.00	0	\$0.00
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85		\$0.00	NA 0	\$0.00
	Unavailable	92	\$6,394,810.93	11	\$0.00	NA 0	\$0.00
Total		674	\$45,691,612.78	100% 0	\$0.00	0	\$0.00
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64		\$0.00	NA 0	\$0.00
	Unavailable	3	\$714,238.53		\$0.00	NA 0	\$0.0
Total		32	\$7,066,641.17	100% 0	\$0.00		\$0.0
3138AS4Z2		111	\$24,356,877.99	92.28% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08			\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,224,633.28	100%	0	\$0.00	(	0	\$0.00
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83			\$0.00	NA		\$0.00
Total		114	\$7,293,881.83	100%	0	\$0.00	[	0	\$0.00
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,710.61			\$0.00	NA		\$0.00
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60			\$0.00	NA		\$0.00
	Unavailable	12	\$1,172,679.30		_	\$0.00	NA		\$0.00
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA (	)	\$0.0
Total		313	\$19,779,921.26			\$0.00	(	1	\$0.0
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3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	)	\$0.00
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA (	)	\$0.0
Total		23	\$3,035,611.77	100%	0	\$0.00	(	)	\$0.0
			_						
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79			\$0.00	NA		\$0.00
	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA (	)	\$0.00
Total		89	\$11,470,988.25	100%	0	\$0.00	(	)	\$0.00
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3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$282,965.21		_	\$0.00	NA (	)	\$0.00
Total		20	\$2,716,639.23	100%	0	\$0.00	(	)	\$0.00
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3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	)	\$0.00
Total		65	\$10,454,131.80	100%	0	\$0.00	(	)	\$0.00
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA (	)	\$0.00
Total		125	\$12,213,203.60	100%	0	\$0.00	(	)	\$0.0
		$\perp$						丄	
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	)	\$0.00
Total		166	\$10,698,153.55	100%	0	\$0.00	(	)	\$0.0
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3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69			\$0.00	NA		\$0.0
Total		23	\$4,958,845.69	100%	0	\$0.00	(	)	\$0.0
		1			Щ			$oldsymbol{\perp}$	
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30			\$0.00	NA		\$0.0
Total		191	\$24,442,712.30	100%	0	\$0.00	(	)	\$0.0
3138AS5S7		235	\$58,098,686.76	30.9%	0	\$0.00	NA	)	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	474	\$129,925,489.85	69.1% 0	\$0.00	NA 0	\$0.00
Total		709	\$188,024,176.61	100% 0	\$0.00	0	\$0.00
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13			NA 0	
	Unavailable	18	\$6,544,948.04	1 1		NA 0	
Total		23	\$8,413,929.17	100% 0	\$0.00	0	\$0.00
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544				NA 0	
	Unavailable	139	·		1 1	NA 0	1
Total		683	\$176,172,163.27	100% 0	\$0.00	0	\$0.00
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	. ,		·	NA 0	
	Unavailable	102	\$34,089,728.60	1 1	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		387	\$114,439,248.80	100% 0	\$0.00	0	\$0.00
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98		·	NA 0	
Total		69	\$16,928,165.98	100% 0	\$0.00	0	\$0.00
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155				NA 0	
Total		155	\$36,279,970.02	100% 0	\$0.00	0	\$0.00
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40			NA 0	
	Unavailable	1	\$112,500.00		1	NA 0	
Total		18	\$2,266,888.40	100% 0	\$0.00		\$0.00
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15			·	NA 0	
Total		15	\$1,920,796.90	100% 0	\$0.00	0	\$0.00
3138AS6A5	MANUFACTURERS AND TRADERS	6	\$1,506,429.19	100% 0	\$0.00	NA 0	\$0.00

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	TRUST COMPANY								
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.0
3138AS6E7 Total	Unavailable	9 <b>9</b>	\$1,040,625.78 <b>\$1,040,625.78</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
3138AS6F4 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,407,119.85 <b>\$1,407,119.85</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138AS6G2 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,045,742.02 <b>\$1,045,742.02</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,765,382.65	100%	0	\$0.00		0	\$0.00
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,370,525.21		-	\$0.00	NA	0	\$0.00
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0.0
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,657.46			\$0.00	NA	0	\$0.0
Total		26	\$5,534,792.48	100%	0	\$0.00		0	\$0.00
3138ASC26	METLIFE BANK, NA Unavailable	12 6	\$1,098,949.00 \$589,954.55			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		18	\$1,688,903.55	100%	0	\$0.00		0	\$0.0
3138ASC34	METLIFE BANK, NA	7 <b>7</b>	\$1,538,741.64 \$1,538,741.64		-	\$0.00	NA		\$0.0
Total		/	\$1,538,741.64	100%	U	\$0.00		0	\$0.0
3138ASC42	METLIFE BANK, NA Unavailable	15 1	\$4,823,564.00 \$377,724.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		16	\$5,201,288.00	100%	0	\$0.00		0	\$0.00

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METLIFE BANK, NA	8	\$3,040,769.00	68.14%	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,422,000.00	31.86%	\$0.00		
	12	\$4,462,769.00	100%	\$0.00	0	\$0.00
METHEE DANK NA	47	¢12.000.654.02	72.0407.0	\$0.00	NIA O	¢0.00
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Unavailable				1		
	04	\$17,524,676.49	100%	<del>)</del> \$0.00	U	\$0.00
METLIFE BANK, NA	11	\$1,087,437.00	78.57%	\$0.00	NA 0	\$0.00
Unavailable	3	\$296,625.00	21.43%	\$0.00	NA 0	\$0.00
	14	\$1,384,062.00	100%	\$0.00	0	\$0.00
METLIFE BANK NA	6	\$702 106 00	59 72% (	\$0.00	NA 0	\$0.00
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Unavailable		•				
	12	\$1,641,414.00	100% (	\$0.00	0	\$0.00
METLIFE BANK, NA	11	\$1,797,837.51	68.14% (	\$0.00	NA 0	\$0.00
Unavailable	5			1		
	16	\$2,638,273.51		1		
A CETTA TELE DANSAYA ANA	0	<b>#2.257.727.52</b>	55.069.0	φο οο	27.4	40.00
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Unavailable				1		
	10	\$4,117,598.44	100%	\$0.00	0	\$0.00
METLIFE BANK, NA	9	\$2,738,121.79	89.98%	\$0.00	NA 0	\$0.00
Unavailable	1	\$304,857.00	10.02%	\$0.00	NA 0	\$0.00
	10	\$3,042,978.79	100%	\$0.00	0	\$0.00
METI IEE RANK NA	10	\$2 677 172 50	03 61%	) \$0.00	NIA O	\$0.00
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METLIFE BANK, NA	6	\$1,372,305.00	100% (	\$0.00	NA 0	\$0.00
	6	\$1,372,305.00	100%	\$0.00	0	\$0.00
METLIFE BANK, NA	18	\$1,613,323.20	73.94% (	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable	Unavailable	Unavailable 4 \$1,422,000.00  METLIFE BANK, NA 47 \$12,800,654.03 Unavailable 17 \$4,724,224.46  64 \$17,524,878.49  METLIFE BANK, NA 11 \$1,087,437.00 Unavailable 3 \$296,625.00  METLIFE BANK, NA 6 \$702,106.00 Unavailable 4 \$473,500.00  METLIFE BANK, NA 9 \$1,251,414.00  METLIFE BANK, NA 11 \$1,797,837.51 Unavailable 5 \$840,436.00  METLIFE BANK, NA 9 \$2,357,737.53 Unavailable 7 \$1,759,860.91  METLIFE BANK, NA 9 \$2,738,121.79 Unavailable 1 \$304,857.00  METLIFE BANK, NA 9 \$2,738,121.79 Unavailable 1 \$304,857.00  METLIFE BANK, NA 10 \$2,677,172.50 Unavailable 1 \$182,600.00  METLIFE BANK, NA 10 \$2,677,172.50 Unavailable 1 \$182,600.00  METLIFE BANK, NA 1 \$220,500.00 Unavailable 3 \$883,800.00  METLIFE BANK, NA 1 \$220,500.00 Unavailable 3 \$883,800.00  METLIFE BANK, NA 1 \$220,500.00 Unavailable 3 \$883,800.00  METLIFE BANK, NA 6 \$1,372,305.00	Unavailable	Unavailable	Unavailable 4 \$1,422,000.00 31.86% 0 \$0.00 NA 0 12 \$4,462,769.00 100% 0 \$0.00 NA 0 0 10

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Total		23	\$2,181,965.73	100% 0	\$0.00	0	\$0.00
			<u> </u>				
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,145,125.86		1 1	NA 0	
Total		8	\$2,346,437.19	100% 0	\$0.00	0	\$0.00
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$225,000.00	18.65% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,206,298.89	100% 0	\$0.00	0	\$0.00
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$272,500.00	25.5% 0		NA 0	\$0.00
Total		4	\$1,068,676.00	100% 0	\$0.00	0	\$0.00
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$65,430.29		1 1	NA 0	
Total		21	\$1,366,827.29	100% 0	\$0.00	0	\$0.00
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$600,726.00			NA 0	
Total		18	\$1,779,221.89	100% 0	\$0.00	0	\$0.00
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$698,186.00			NA 0	
Total		23	\$3,036,397.91	100% 0	\$0.00	0	\$0.00
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93		·	NA 0	
<u> </u>	Unavailable	1	\$284,649.57		1 1	NA 0	
Total		5	\$1,483,205.50	100% 0	\$0.00	0	\$0.00
3138ASD82	Unavailable	16	\$3,654,021.85	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,654,021.85	100% 0	\$0.00	0	\$0.00
3138ASD90	Unavailable	59	\$12,999,746.26		1 1	NA 0	
Total		59	\$12,999,746.26	100% 0	\$0.00	0	\$0.00
3138ASEA6	Unavailable	8	\$1,694,025.67		1 1	NA 0	\$0.00
Total		8	\$1,694,025.67	100% 0	\$0.00	0	\$0.00
3138ASED0	FRANKLIN AMERICAN MORTGAGE	2	\$169,500.00	3.12% 0	\$0.00	NA 0	\$0.00

Unavailable	23 <b>25</b>	\$5,258,801.98	96.88%	0	\$0.00	NT A	_	-
	25		70.0070	U	\$0.00	NA	U	\$0.0
	25	\$5,428,301.98	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.0
	24	\$6,446,692.19	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,825,410.50	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,321,900.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,214,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$235,850.00		_	\$0.00			\$0.0
	30	\$3,935,462.68	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,164,159.32	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00
	62	\$11,529,927.57	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$5,160,550.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,463,725.00	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,843,642.67	100%	0	\$0.00			\$0.0
	MORTGAGE COMPANY Unavailable  QUICKEN LOANS INC.   MORTGAGE COMPANY Unavailable 23  QUICKEN LOANS INC. 8  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 12  QUICKEN LOANS INC. 28  Unavailable 2  QUICKEN LOANS INC. 12  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 19  Unavailable 16	MORTGAGE COMPANY  Unavailable  23 \$6,282,201.04  24 \$6,446,692.19  QUICKEN LOANS INC.  8 \$1,825,410.50  QUICKEN LOANS INC.  18 \$1,321,900.00  QUICKEN LOANS INC.  12 \$1,214,175.00  QUICKEN LOANS INC.  28 \$3,699,612.68  INC.  Unavailable  2 \$235,850.00  30 \$3,935,462.68  QUICKEN LOANS INC.  12 \$1,164,159.32  QUICKEN LOANS INC.  28 \$1,164,159.32  QUICKEN LOANS INC.  19 \$1,160,550.00  QUICKEN LOANS INC.  19 \$2,463,725.00  Unavailable  16 \$3,843,642.67	MORTGAGE COMPANY  Unavailable  23 \$6,282,201.04 97.45%  24 \$6,446,692.19 100%  QUICKEN LOANS INC.  8 \$1,825,410.50 100%  QUICKEN LOANS INC.  18 \$1,321,900.00 100%  QUICKEN LOANS INC.  12 \$1,214,175.00 100%  QUICKEN LOANS INC.  28 \$3,699,612.68 94.01% INC.  Unavailable  2 \$235,850.00 5.99%  30 \$3,935,462.68 100%  QUICKEN LOANS INC.  12 \$1,164,159.32 100%  QUICKEN LOANS INC.  13 \$1,164,159.32 100%  QUICKEN LOANS INC.  14 \$1,164,159.32 100%  QUICKEN LOANS INC.  15 \$1,164,159.32 100%  QUICKEN LOANS INC.  16 \$11,529,927.57 100%  QUICKEN LOANS INC.  17 \$5,160,550.00 100%  QUICKEN LOANS INC.  19 \$2,463,725.00 100%  Unavailable  16 \$3,843,642.67 100%	MORTGAGE COMPANY  Unavailable  23 \$6,282,201.04 97.45% 0  24 \$6,446,692.19 100% 0  QUICKEN LOANS INC.  8 \$1,825,410.50 100% 0  QUICKEN LOANS INC.  18 \$1,321,900.00 100% 0  QUICKEN LOANS INC.  12 \$1,214,175.00 100% 0  QUICKEN LOANS INC.  28 \$3,699,612.68 94.01% 0  QUICKEN LOANS INC.  28 \$3,699,612.68 94.01% 0  QUICKEN LOANS INC.  28 \$3,699,612.68 100% 0  QUICKEN LOANS INC.  28 \$3,699,612.68 100% 0  QUICKEN LOANS INC.  28 \$1,164,159.32 100% 0  QUICKEN LOANS INC.  29 \$1,164,159.32 100% 0  QUICKEN LOANS INC.  20 \$11,529,927.57 100% 0  QUICKEN LOANS INC.  30 \$3,935,462.68 100% 0  QUICKEN LOANS INC.  40 \$11,529,927.57 100% 0  QUICKEN LOANS INC.  41 \$5,160,550.00 100% 0  QUICKEN LOANS INC.  42 \$1,463,725.00 100% 0  QUICKEN LOANS INC.  43 \$2,463,725.00 100% 0  QUICKEN LOANS INC.  44 \$6,446,692.19 100% 0  QUICKEN LOANS INC.  45 \$1,529,927.57 100% 0  QUICKEN LOANS INC.  46 \$11,529,927.57 100% 0  QUICKEN LOANS INC.  47 \$5,160,550.00 100% 0  QUICKEN LOANS INC.  49 \$2,463,725.00 100% 0  QUICKEN LOANS INC.  40 \$2,463,725.00 100% 0  QUICKEN LOANS INC.  40 \$2,463,725.00 100% 0	MORTGAGE COMPANY  Unavailable  23 \$6,282,201.04 97,45% 0 \$0.00  24 \$6,446,692.19 100% 0 \$0.00  QUICKEN LOANS INC.  8 \$1,825,410.50 100% 0 \$0.00  QUICKEN LOANS INC.  18 \$1,321,900.00 100% 0 \$0.00  QUICKEN LOANS INC.  18 \$1,321,900.00 100% 0 \$0.00  QUICKEN LOANS INC.  12 \$1,214,175.00 100% 0 \$0.00  QUICKEN LOANS INC.  28 \$3,699,612.68 94.01% 0 \$0.00  QUICKEN LOANS INC.  Unavailable  2 \$235,850.00 5,99% 0 \$0.00  QUICKEN LOANS INC.  12 \$1,164,159.32 100% 0 \$0.00  QUICKEN LOANS INC.  28 \$1,164,159.32 100% 0 \$0.00  QUICKEN LOANS INC.  29 \$1,164,159.32 100% 0 \$0.00  QUICKEN LOANS INC.  10 \$1,164,159.32 100% 0 \$0.00  QUICKEN LOANS INC.  11 \$1,164,159.32 100% 0 \$0.00  QUICKEN LOANS INC.  12 \$1,164,159.32 100% 0 \$0.00  QUICKEN LOANS INC.  13 \$5,160,550.00 100% 0 \$0.00  QUICKEN LOANS INC.  14 \$5,160,550.00 100% 0 \$0.00  QUICKEN LOANS INC.  15 \$5,160,550.00 100% 0 \$0.00  QUICKEN LOANS INC.  17 \$5,160,550.00 100% 0 \$0.00  QUICKEN LOANS INC.  19 \$2,463,725.00 100% 0 \$0.00  Unavailable 16 \$3,843,642.67 100% 0 \$0.00	MORTGAGE COMPANY  Unavailable  23  \$6,282,201.04  97.45% 0 \$0.00 NA  24  \$6,446,692.19  100% 0 \$0.00 NA  QUICKEN LOANS INC.  8  \$1,825,410.50  100% 0 \$0.00 NA  QUICKEN LOANS INC.  18  \$1,321,900.00  100% 0 \$0.00 NA  QUICKEN LOANS INC.  12  \$1,214,175.00  100% 0 \$0.00 NA  QUICKEN LOANS INC.  28  \$3,699,612.68 94.01% 0 \$0.00 NA  QUICKEN LOANS INC.  28  \$3,699,612.68 94.01% 0 \$0.00 NA  QUICKEN LOANS INC.  19  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  10  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  11  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  12  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  13  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  14  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  15  \$1,164,159.32  100% 0 \$0.00 NA  QUICKEN LOANS INC.  16  \$11,529,927.57  100% 0 \$0.00 NA  QUICKEN LOANS INC.  17  \$5,160,550.00  100% 0 \$0.00 NA  QUICKEN LOANS INC.  19  \$2,463,725.00  100% 0 \$0.00 NA  QUICKEN LOANS INC.  19  \$2,463,725.00  100% 0 \$0.00 NA  QUICKEN LOANS INC.  19  \$2,463,725.00  100% 0 \$0.00 NA	MORTGAGE COMPANY Unavailable 23 \$6,282,201.04 97.45% 0 \$0.00 NA 0  24 \$6,446,692.19 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  8 \$1,825,410.50 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  18 \$1,321,900.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  18 \$1,321,900.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  12 \$1,214,175.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  12 \$1,214,175.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  12 \$1,214,175.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  13 \$3,699,612.68 94.01% 0 \$0.00 NA 0  QUICKEN LOANS INC.  14 \$1,164,159.32 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  15 \$1,164,159.32 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  16 \$11,529,927.57 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  17 \$5,160,550.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  19 \$2,463,725.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  19 \$2,463,725.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  19 \$2,463,725.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  19 \$2,463,725.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  19 \$2,463,725.00 100% 0 \$0.00 NA 0	

3138ASFL1	Unavailable	10	\$1,338,745.24	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,338,745.24		\$0.00	0	
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$471,100.00	33.62% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,401,225.00	100% 0	\$0.00	0	
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,566,833.84	1	\$0.00	NA 0	1
Total		65	\$15,019,579.88	<del>                                     </del>	\$0.00	0	\$0.00
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,775,145.02		\$0.00	NA 0	1
Total		124	\$29,576,263.90		\$0.00	0	\$0.00
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,778,662.21	100% 0	\$0.00	0	\$0.00
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,381,673.16	21.69% 0	\$0.00	NA 0	\$0.00
Total		59	\$15,593,474.11	100% 0	\$0.00	0	\$0.00
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,178,438.67	100% 0	\$0.00	0	\$0.00
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09		\$0.00	NA 0	
<u> </u>	Unavailable	2	\$183,732.83	<del>                                     </del>	\$0.00	NA 0	
Total		21	\$1,703,046.92	100% 0	\$0.00	<u>U</u>	\$0.00
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,319,770.75	100% 0	\$0.00	0	\$0.00
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onu vanaci	9	\$1,334,573.71	100% 0	\$0.00	0	
					12.20		***
3138ASFY3	·	6	\$1,518,237.21	100% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.						
Total		6	\$1,518,237.21	100% 0	\$0.00	0	\$0.0
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,593,862.24	100% 0	\$0.00	0	\$0.0
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,251,052.35	100% 0	\$0.00	0	\$0.00
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7	\$300,603.00 <b>\$1,598,628.00</b>	18.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
Total			φ1,570,020.00	100 /6 0	φ <b>υ.υυ</b>	U	Ψ0.00
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,405,600.00	100% 0	\$0.00	0	\$0.00
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,828,975.00	100% 0	\$0.00	0	\$0.00
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,410,235.68	100% 0	\$0.00	0	\$0.00
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,005,350.00	100% 0	\$0.00	0	\$0.00
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,040,725.00	100% 0	\$0.00	0	\$0.00
3138ASG97	QUICKEN LOANS INC.	8	\$1,022,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,022,225.00	100% 0	\$0.00	0	\$0.0
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,326,700.00	100% 0	\$0.00	0	\$0.0
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100% 0	\$0.00	NA 0	\$0.00

Total		18	\$1,284,897.77	100%	V	\$0.00	I.	0	\$0.00
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3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0.0
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0.0
T. ( )	Unavailable	1	\$120,000.00			\$0.00	NA		\$0.0
Total		11	\$1,444,500.00	100%	0	\$0.00		0	\$0.0
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.0
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00
3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00			\$0.00	NA		\$0.00
Total		20	\$1,523,506.64	100%	U	\$0.00		0	\$0.00
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0.0
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,500.00	100%	0	\$0.00		0	\$0.00

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3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,780,650.00	100% 0	\$0.00	0	\$0.0
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00		\$0.00	NA 0	\$0.0
Total	Unavailable	2 10	\$439,450.00 <b>\$2,247,275.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,139,925.00	100% 0	\$0.00	0	\$0.0
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,929,800.00	100% 0	\$0.00	0	\$0.0
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,597,975.00	100% 0	\$0.00	0	\$0.00
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	1 4	\$803,475.00 <b>\$2,883,050.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	IIIC.	5	\$1,278,400.00	100% 0	\$0.00	0	\$0.00
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,905,800.00	100% 0	\$0.00	0	\$0.00
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,327,275.00	100% 0	\$0.00	0	\$0.00
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,310,250.00	100% 0	\$0.00	0	\$0.00
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	7 27	\$508,000.00 <b>\$1,979,825.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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2120 1 27720	QUICKEN LOANS	1.0	<b>*** *** *** ** ** * * *</b>	06.000		40.00	27.1	_	
3138ASH39	INC.	13	\$1,271,850.00			\$0.00	NA		\$0.00
	Unavailable	2	\$202,000.00		_	\$0.00	NA	0	\$0.00
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0.00
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,025.00	100%	0	\$0.00		0	\$0.00
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA (	0	\$0.00
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA (	0	\$0.00
Total		25	\$6,578,875.00			\$0.00		0_	\$0.00
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0.00
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00
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3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	O	\$0.00
Total		4	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	4 14	\$2,755,250.00 <b>\$9,661,075.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 22	\$921,750.00 <b>\$7,268,225.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00
3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00			\$0.00	NA	0	\$0.00
Total	Unavailable	53	\$93,600.00 <b>\$5,261,375.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	6 <b>59</b>	\$336,500.00 <b>\$3,992,620.06</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19			\$0.00	NA	-	\$0.00
Total	Unavailable	1 15	\$380,000.00 <b>\$4,372,328.19</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$2,464,425.00	100% 0	\$0.00	0	\$0.00
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3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,417,500.00	100% 0	\$0.00	0	\$0.00
	OTHOREM I OANG	+					
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,547,700.00	100% 0	\$0.00	0	\$0.00
3138ASHS4	QUICKEN LOANS	16	\$3,481,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	16	\$3,481,150.00		·	0	\$0.00
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3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,535,875.00	100% 0	\$0.00	0	\$0.00
	22-22-22-22-22-22-22-22-22-22-22-22-22-						
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,885.29	8.64% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,156,260.29	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	+ +		+			
3138ASHV7	INC.	22	\$1,448,110.17	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,448,110.17	100% 0	\$0.00	0	\$0.00
	OTHOREN LOANG	+ +					
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$212,000.00			NA 0	\$0.00
Total		8	\$1,894,475.00	100% 0	\$0.00	0	\$0.00
3138ASHX3	QUICKEN LOANS	5	\$1,025,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	5			·	0	\$0.00
1 Otai		3	\$1,025,600.00	100 % 0	<b>ΦU.</b> UU	U	<b>ΦU. U U</b>
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,975,200.00	100% 0	\$0.00	0	\$0.00
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3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,465,200.00	100% 0	\$0.00	0	\$0.00
3138ASJ29	NATIONSTAR	1	\$760 272 61	56.69% 0	\$0.00	NA 0	\$0.00
5130A3J29	MORTGAGE, LLC	4	\$769,273.61		·		
	Unavailable	3	\$587,750.00	43.31% 0	\$0.00	NA 0	\$0.00

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Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,701,604.98	100%	0	\$0.00		0	\$0.0
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.0
Total	FIGHT GITGE, ELC	5	\$1,114,334.88	100%	0	\$0.00		0	\$0.0
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.0
Total	, restraction, ede	14	\$3,014,523.54	100%	0	\$0.00		0	\$0.0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00		_	\$0.00	NA	0	\$0.0
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0.0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11			\$0.00	NA		\$0.00
	Unavailable	3	\$378,091.50			\$0.00			\$0.0
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,587.78		_	\$0.00		0	\$0.00
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,488.65			\$0.00	NA		\$0.0
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0.0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00
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3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49% 0	\$0.00	NA	0.0\$
	Unavailable	1	\$144,500.00	9.51% 0	\$0.00	NA	0.0\$
Total		11	\$1,519,142.57	100% 0	\$0.00		0 \$0.0
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18% 0	\$0.00		1
	Unavailable	1	\$140,584.75	7.82% 0	\$0.00	NA	1
Total		13	\$1,798,696.79	100% 0	\$0.00		90.0
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,031,013.92	100% 0	\$0.00		\$0.0
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$83,896.71	5.63% 0	\$0.00	NA	\$0.0
Total		22	\$1,491,181.72	100% 0	\$0.00		90.0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$815,070.22	29.08% 0	\$0.00	NA	\$0.0
Total		28	\$2,803,172.20	100% 0	\$0.00		90.0
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,453,463.55	26.26% 0	\$0.00	NA	\$0.0
Total		42	\$5,535,475.56	100% 0	\$0.00		\$0.0
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$881,599.01	23.91% 0	\$0.00	NA	
Total		11	\$3,686,646.01	100% 0	\$0.00		\$0.0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$3,154,457.69	83.04% 0	\$0.00	NA	0 \$0.0
Total		11	\$3,798,944.95	100% 0	\$0.00	(	90.0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$497,052.84	23.49% 0	\$0.00	NA	
Total		9	\$2,116,003.12	100% 0	\$0.00		\$0.0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,243,555.02	100% 0	\$0.00		0 \$0.0

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3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	)	\$0.00
Total		18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00
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3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$241,216.47	6.68%		\$0.00	NA	)	\$0.00
Total		14	\$3,612,907.97	100%	0	\$0.00	(	0	\$0.00
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	)	\$0.00
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	)	\$0.00
Total		20	\$1,890,323.19	100%	0	\$0.00	(	0	\$0.00
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	)	\$0.00
Total		12	\$1,536,873.15	100%	0	\$0.00		)	\$0.00
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	)	\$0.00
Total		57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	)	\$0.00
	Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA (	)	\$0.00
Total		185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	)	\$0.00
	Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA (	)	\$0.00
Total		35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74			\$0.00	NA	_	\$0.00
	Unavailable	20	\$5,446,026.64			\$0.00	NA		\$0.00
Total		54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	)	\$0.00

	Unavailable	8	\$2,187,700.00	21.8%		\$0.00	NA (	n	\$0.00
Total	Uliavanauic	36	\$2,187,700.00 \$10,037,580.30			\$0.00		0	\$0.00 <b>\$0.0</b> 0
10tai		30	\$10,037,300.30	100 /6		φυ•υυ			ψυ.υι
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96		0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,762.27		$\boldsymbol{ au}$	\$0.00	NA (	_	\$0.00
Total		48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$243,749.62			\$0.00	NA (	0	\$0.00
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16		Ш	\$0.00	NA	-	\$0.00
	Unavailable	10	\$4,134,963.79		+	\$0.00	NA (		\$0.00
Total		150	\$40,003,339.95	100%	0	\$0.00	(	0	\$0.00
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA (	0	\$0.00
Total		12	\$1,546,187.32			\$0.00		0	\$0.00
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3138ASKC5	Unavailable	93	\$17,760,733.77		_	\$0.00	NA (	0	\$0.00
Total		93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00
3138ASKD3	Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA (	0 _	\$0.00
Total		42	\$8,974,683.86	1		\$0.00		0	\$0.00
3138ASKE1	Unavailable	6	\$1,084,260.56	100%		\$0.00	NA (		\$0.00
Total	Ullavallaule	6	\$1,084,260.56 \$1,084,260.56	1		\$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,686.01		++	\$0.00	NA (	0	\$0.0
Total		9	\$1,270,736.01	100%	0	\$0.00	(	0	\$0.0
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00		Ш	\$0.00	NA		\$0.00
	Unavailable	11	\$2,697,957.82		+	\$0.00	NA (	0	\$0.0
Total		13	\$3,092,957.82	100%	0	\$0.00	(	0	\$0.0
3138ASKJ0	Unavailable	5	\$1,016,446.43	100%	0	\$0.00	NA (	<u> </u>	\$0.0
Total	Charanacie	5	\$1,016,446.43		1 1	\$0.00	1,12	0	\$0.0 \$0.0
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3138ASKK7	Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA (	0	\$0.0

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Total		8	\$1,179,045.06	100%	0	\$0.00	(	0	\$0.0
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA (	0	\$0.00
Total		8	\$2,095,549.59	100%	0	\$0.00	(	0	\$0.0
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA (	<u> </u>	\$0.0
Total	Ollavaliable	6	\$1,272,306.88 \$1,272,306.88			\$0.00 \$0.00	NA (	0	\$0.0
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3138ASKP6	Unavailable	9	\$1,063,613.79			\$0.00	NA (	_	\$0.0
Total		9	\$1,063,613.79	100%	0	\$0.00	(	0	\$0.0
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA (	)	\$0.0
Total		21	\$2,868,297.86	100%	0	\$0.00	(	0	\$0.0
3138ASKR2	Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanabic	17	\$2,777,260.61 \$2,777,260.61	100%	$\vdash$	\$0.00		0	\$0.00
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3138ASKS0	Unavailable	17	\$3,198,054.92	100%	-	\$0.00	NA (	_	\$0.00
Total		17	\$3,198,054.92	100%	0	\$0.00	(	0	\$0.00
3138ASKT8	Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA (	)	\$0.00
Total		11	\$2,328,145.45	100%		\$0.00	(	_	\$0.00
3138ASKU5	Unavailable	4	\$1,030,723.40			\$0.00	NA (		\$0.00
Total		4	\$1,030,723.40	100%	0	\$0.00	(	D	\$0.00
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA (	0	\$0.00
Total	COMPANY	5	\$1,033,000.00	100%	0	\$0.00	(	0	\$0.00
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	O	\$0.00
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA (	)	\$0.00
Total		19	\$5,019,260.87	100%	0	\$0.00	(	0	\$0.00
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA (	)	\$0.00
Total		50	\$15,105,596.55	100%	0	\$0.00	(	0	\$0.00
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,123,531.16			\$0.00	NA (	_	\$0.0
Total		74	\$20,189,947.83	100%	0	\$0.00	(	0	\$0.00
3138ASL26		242	\$16,291,891.24	81.06%	0	\$0.00	NA (	0	\$0.00

	BANK OF AMERICA, N.A.							
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA 0	\$0.00
Total		298	\$20,099,098.92	100%	0	\$0.00	0	\$0.00
3138ASL34	BANK OF AMERICA,	33	\$8,599,133.01	85.16%	0	\$0.00	NA 0	\$0.00
3130/131234	N.A.							
Total	Unavailable	37	\$1,498,583.01 <b>\$10,097,716.02</b>	14.84% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1000			φ10,057,710102	100 /		φσ.σσ		ΨΟΦΟ
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,745,980.98		-	\$0.00	NA 0	\$0.00
Total		38	\$10,110,286.41	100%	0	\$0.00	0	\$0.00
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA 0	\$0.00
Total		51	\$5,045,802.15	100%	0	\$0.00	0	\$0.00
	DANK OF AMERICA							
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,457,086.08		-	\$0.00	NA 0	\$0.00
Total		40	\$10,153,031.87	100%	0	\$0.00	0	\$0.00
3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA 0	\$0.00
Total		188	\$50,001,613.36	100%	0	\$0.00	0	\$0.00
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$725,208.90			\$0.00	NA 0	\$0.00
Total		30	\$6,650,267.90	100%	0	\$0.00	0	\$0.00
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA 0	\$0.00
Total		21	\$5,005,143.13	100%	0	\$0.00	0	\$0.00
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA 0	\$0.00
Total		194	\$100,578,733.10	100%	0	\$0.00	0	\$0.00
3138ASLC4	BANK OF AMERICA,	36	\$4,962,149.62	61.86%	0	\$0.00	NA 0	\$0.00

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	N.A.						
	Unavailable	22	\$3,059,304.44	38.14% 0	\$0.00	NA 0	\$0.00
Total		58	\$8,021,454.06	100% 0	\$0.00	0	\$0.00
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,372,509.06	42.13% 0	\$0.00	NA 0	\$0.00
Total		25	\$8,005,415.06	100% 0	\$0.00	0	\$0.00
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,805,106.44	25.63% 0	\$0.00	NA 0	
Total		44	\$7,041,712.38	100% 0	\$0.00	0	\$0.00
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42% 0	\$0.00	NA 0	
	Unavailable	12	\$1,662,657.44	27.58% 0	\$0.00	NA 0	
Total		44	\$6,027,622.44	100% 0	\$0.00	0	\$0.00
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,863,837.12	18.47% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,088,520.62	100% 0	\$0.00	0	\$0.00
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14% 0	\$0.00	NA 0	
	Unavailable	5	\$293,500.00	5.86% 0	\$0.00	NA 0	
Total		75	\$5,004,686.00	100% 0	\$0.00	0	\$0.00
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72% 0	\$0.00	NA 0	
	Unavailable	10	\$3,395,714.73	11.28% 0	\$0.00	NA 0	
Total		113	\$30,111,586.03	100% 0	\$0.00	0	\$0.00
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,987,384.60	19.83% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,024,206.69	100% 0	\$0.00	0	\$0.00
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68% 0	\$0.00	NA 0	\$0.00
<b>,</b>	Unavailable	9	\$3,217,003.10	5.32% 0	\$0.00	NA 0	
Total		210	\$60,441,098.06	100% 0	\$0.00	0	\$0.00
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25% 0	\$0.00	NA 0	\$0.00

	77 '1 1 1	1.5	Φ2 402 <b>5</b> 20 <b>6</b> 0	24.75%		Φ0.00	NT A	2	Φ0.00
m . 1	Unavailable	15	\$3,492,538.69		_	\$0.00	NA		\$0.00
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00
- : 22 · 27 · 22	BANK OF AMERICA,	2.1	* : 707 200 65	25.400		<b>*</b> 0.00	27.4	+	<b>\$0.00</b>
3138ASLQ3	N.A.	21	\$4,787,308.65		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$242,192.52		+	\$0.00	NA		\$0.00
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00
3138ASLR1	BANK OF AMERICA,	23	\$5,011,508.00	100%	n	\$0.00	NA		\$0.00
	N.A.				Ш				
Total		23	\$5,011,508.00	100%	U	\$0.00		0	\$0.00
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA (	O	\$0.00
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00
	DANK OF AMEDICA				H				
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	)	\$0.00
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00
	D ANW OF AMERICA				${f H}$			-	
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,488,318.57		$\vdash$	\$0.00	NA		\$0.00
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00
3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00
_	Unavailable	7	\$1,137,375.09		0	\$0.00	NA	O	\$0.00
Total		81	\$13,100,292.18	100%	0	\$0.00	(	0	\$0.00
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00
					H				
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	O	\$0.00
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA (	O	\$0.00
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00
3138ASLZ3	BANK OF AMERICA,	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00

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	N.A.							
	Unavailable	6	\$846,736.11	16.94% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,710.11	100% 0	\$0.00		0	\$0.0
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$21,900,831.92	54.43% 0	\$0.00	NA	0	\$0.00
Total		77	\$40,236,185.28	100% 0			0	\$0.00
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,893,903.51	74.42% 0	\$0.00	NA	0	\$0.00
Total		58	\$40,167,391.51	100% 0	\$0.00		0	\$0.00
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,144,284.83	31.29% 0	\$0.00	NA	0	\$0.00
Total		20	\$10,049,687.51	100% 0	\$0.00		0	\$0.00
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,164,603.35	40.59% 0	\$0.00	NA	0	\$0.00
Total		28	\$20,113,064.79	100% 0	\$0.00		0	\$0.00
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$7,285,901.11	72.73% 0	\$0.00	NA	0	\$0.00
Total		14	\$10,018,376.75	100% 0	\$0.00		0	\$0.00
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,392,018.48	47.43% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,043,450.82	100% 0	\$0.00		0	\$0.00
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,701,247.02	46.56% 0	\$0.00	NA	0	\$0.00
Total		104	\$25,128,882.49	100% 0	\$0.00		0	\$0.00
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,394.46	17.25% 0		NA	0	\$0.00
Total		28	\$2,002,046.86	100% 0	\$0.00		0	\$0.00
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$209,065.94		\$0.00	NA 0	\$0.0
Total		16	\$3,652,285.94	100% 0	\$0.00	0	\$0.0
	DANK OF AMEDICA	$\vdash \vdash$				-++	
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,253,103.84	100% 0	\$0.00	0	\$0.0
2120 4 27 52	BANK OF AMERICA,		φ4. <b>55</b> / Ε-	04.23	40.5		٠. ٠
3138ASMC3	N.A.	18	\$1,754,738.92		\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,204.49		\$0.00	NA 0	\$0.0
Total	<del> </del>	19	\$1,858,943.41	100% 0	\$0.00	0	\$0.0
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100% 0	\$0.00	NA 0	\$0.0
Total	μ τ 1.	7	\$1,824,655.00	100% 0	\$0.00	0	\$0.0
			, -,022.00		, 5.00		
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,300,236.32	100% 0	\$0.00	0	\$0.0
2120 1 52 == -	BANK OF AMERICA,		ф1 <b>27</b> 2 -	1000	**	**	٠.
3138ASMF6	N.A.	7	\$1,273,872.00		\$0.00	NA 0	\$0.0
Total		7	\$1,273,872.00	100% 0	\$0.00	0	\$0.00
2122 : ~ -	BANK OF AMERICA,	++	<b>44.3</b> -1				
3138ASMG4	N.A.	9	\$1,898,984.54		\$0.00	NA 0	\$0.00
Total		9	\$1,898,984.54	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,	++		·			
3138ASMH2	N.A.	12	\$892,881.71		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,025,791.18		\$0.00	NA 0	\$0.00
Total		27	\$1,918,672.89	100% 0	\$0.00	0	\$0.00
3138ASMJ8	BANK OF AMERICA,	7	\$1,797,186.00	100% 0	\$0.00	NA 0	\$0.00
	N.A.						
Total	<del></del>	7	\$1,797,186.00	100% 0	\$0.00	0	\$0.00
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$127,511.05	4.74% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,692,831.42		\$0.00	0	\$0.00
	BANK OF AMERICA,	++		' <del></del>		-++	
3138ASML3	N.A.	44	\$2,351,451.01		\$0.00	NA 0	\$0.00
	Unavailable	1	\$70,800.00		\$0.00	NA 0	\$0.00
Total	i	45	\$2,422,251.01	100% 0	\$0.00	0	\$0.00

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	BANK OF AMERICA,		<b>***</b> 10 <b>5</b> 1 1 5	02.22%		<b>\$0.00</b>	N. 4		*0.00
3138ASMM1	N.A.	5	\$842,744.17		-	\$0.00	NA (		\$0.00
	Unavailable	1	\$168,750.00		_	\$0.00	NA (	)	\$0.00
Total		6	\$1,011,494.17	100%	0	\$0.00	(	)	\$0.00
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	)	\$0.00
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA (	)	\$0.00
Total		112	\$25,007,792.45	100%	0	\$0.00	(	)	\$0.00
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	)	\$0.00
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA (	)	\$0.00
Total		36	\$25,201,227.72	100%	0	\$0.00	(	)	\$0.00
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	)	\$0.00
	Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA (	)	\$0.00
Total		32	\$3,002,095.73	100%	0	\$0.00	(	)	\$0.00
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA	)	\$0.00
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA (	)	\$0.00
Total		15	\$2,014,893.31	100%	0	\$0.00	(	)	\$0.00
3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA (	)	\$0.00
Total		12	\$3,089,134.00	100%	0	\$0.00	(	)	\$0.00
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	)	\$0.00
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA (	)	\$0.00
Total		120	\$30,277,162.71	100%	0	\$0.00	(	)	\$0.00
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	)	\$0.00
	Unavailable	11	\$680,593.90		0	\$0.00	NA (	)	\$0.00
Total		72	\$4,518,192.50	100%	0	\$0.00	(	)	\$0.00
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35		_	\$0.00	NA	4	\$0.00
	Unavailable	34	\$8,302,197.65			\$0.00	NA (		\$0.00
Total		41	\$10,084,074.00	100%	0	\$0.00	(	)	\$0.00

3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	\$0.00	) NA	0 \$0.00
	Unavailable	21	\$6,118,100.13	61.15% (	\$0.00	) NA	0 \$0.00
Total		34	\$10,005,667.63	100%	\$0.00		90.00
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14			<u> </u>	
	Unavailable	6	\$2,112,724.38		1	1	
Total		38	\$10,017,788.52	100%	\$0.00		90.00
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60		·		
	Unavailable	19	\$5,983,728.45		+		
Total		66	\$20,001,695.05	100%	\$0.00		90.00
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	\$0.00	) NA(	0 \$0.00
	Unavailable	32	\$16,628,039.43		†	1	
Total		39	\$20,156,330.14	100%	\$0.00		90.00
3138ASN24	Unavailable	14	\$2,041,357.05	100% 0	\$0.00	) NA(	0 \$0.00
Total		14	\$2,041,357.05	100%	\$0.00		90.00
3138ASN32	Unavailable	6	\$1,000,852.03	100%	\$0.00	) NA(	0 \$0.00
Total		6	\$1,000,852.03		\$0.00		0 \$0.00
3138ASN40	Unavailable	12	\$2,640,948.28	100% 0	\$0.00	) NA(	0 \$0.00
Total		12	\$2,640,948.28	100%	\$0.00	1	0 \$0.00
3138ASN57	Unavailable	8	\$1,117,297.14	100% 0	0 \$0.00	) NA(	0 \$0.00
Total		8	\$1,117,297.14				0 \$0.00
3138ASN65	Unavailable	8	\$1,293,249.95	100% 0	\$0.00	) NA(	0 \$0.00
Total		8	\$1,293,249.95	1	1		0 \$0.00
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0	\$0.00	) NA(	0 \$0.00
Total		193	\$54,996,297.73	100%	\$0.00		0 \$0.00
3138ASN81	Unavailable	23	\$5,950,951.09	100%	\$0.00	) NA(	0 \$0.00
Total		23	\$5,950,951.09				0 \$0.00
3138ASN99	Unavailable	36	\$4,846,448.89	100%	\$0.00	) NA(	0 \$0.00
Total		36	\$4,846,448.89	100%	\$0.00	, (	90.00
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	\$0.00	) NA(	0 \$0.00

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	Unavailable	21	\$5,824,891.06	38.83%	1	\$324,307.95	NA	0	\$0.00
Total		62	\$15,002,124.09	100%	1	\$324,307.95		0	\$0.0
		$\sqcup \sqcup$			L			Ц	
3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,018,658.01	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA	+			H			4	
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93		-	·		Н	\$0.0
Total		5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,106,290.97	100%	_			0	\$0.00
	DANIZ OF AMEDICA				L			otag	
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	1	-	\$0.00
Total		39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00
	DANIZ OF AREDICA	1			$\vdash$			ert	
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78		<u> </u>	·		$\sqcup$	\$0.00
	Unavailable	18	\$2,511,554.00		1				\$0.00
Total	<del>-  </del>	110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00
3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,157,227.33		_				\$0.00
Total		155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,089,283.91	100%	1		1	0	\$0.00
	<b>5</b> 1122 5- 1-	1			L			$\downarrow \downarrow$	
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49					Н	\$0.00
	Unavailable	31	\$10,371,672.71						\$0.00
Total		172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	1	\$199,564.12	NA	0	\$0.00
	Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,051,245.12	$1\overline{00\%}$	1	\$199,564.12		0	\$0.00

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Α		$\dashv$			$\vdash$			+	
$\Delta$	1, 2	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00
_	2	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00
_		46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00
A	λ,	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00
	7	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00
_	14	44	\$40,280,137.40	100%	0	\$0.00		0_	\$0.00
A	λ, 2	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00
_	3	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00
_	5	56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00
A	۸,	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00
		4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00
_		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00
A	۸, ۷	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00
	1	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00
_	5	58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00
A	١,	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00
	5	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00
_	10	09	\$30,007,977.42	100%	0	\$0.00		0	\$0.00
A	<b>,</b> 9	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00
	7	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00
_	16	68	\$40,034,031.50	100%	0	\$0.00		0	\$0.00
A	λ, Δ	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00
_		2	\$185,600.00		1				\$0.00
	5	51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00
A	١, 5	54	\$8,844,530.00		_			-	\$0.00
_		7	\$1,146,000.00				1		\$0.00
	- (	61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00
	۸, ج	54 7	\$8,844,530.00 \$1,146,000.00	88.53% 11.47%	0	\$0.00 \$0.00		NA NA	NA 0 NA 0

3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$92,588.10	100%	0	\$0.00	0	\$0.00
3138ASNW8	Unavailable	1	\$150,120.55			\$0.00	NA 0	
Total		1	\$150,120.55	100%	0	\$0.00	0	\$0.00
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA 0	\$0.00
Total		34	\$10,012,809.94	100%	0	\$0.00	0	\$0.00
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,991,177.86			\$0.00	NA 0	\$0.00
Total		199	\$50,468,551.86	100%	0	\$0.00	0	\$0.00
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,778,526.12	100%	0	\$0.00	0	\$0.00
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,786,331.18	100%	0	\$0.00	0	\$0.00
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,720,564.16		-	\$0.00	0	1
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaole	46	\$11,051,397.56			\$0.00	0	
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3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,036,316.38	100%	0	\$0.00	0	\$0.00
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$3,473,398.51	100%		\$0.00	0	
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,987,726.42	100%	-	\$0.00	0	
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA 0	\$0.00
Total	C Hu + MHu010	20	\$4,891,491.52	100%		\$0.00	0	
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA 0	\$0.00
Total	Cha vanabic	8	\$1,896,940.92 \$1,896,940.92	100%		\$0.00 \$0.00	0	
			,					
3138ASPB2	Unavailable	38	\$7,456,005.03			\$0.00	NA 0	
Total		38	\$7,456,005.03	100%	0	\$0.00	0	\$0.00
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3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00
3138ASPD8	Unavailable	20	\$5,768,796.77				NA	0	\$0.00
Total		20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,473,057.18		1			0	\$0.00
Total		13	ψ1,473,037.10	100 /6	U	Ψ0.00		<u> </u>	ψ0.00
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	7	\$1,422,967.66	100%	1	\$0.00		0	\$0.00
10111		1 1	ψ1,422,207.00	100 /6		Ψ <b>0.</b> 00		Ū	ψοιστ
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00
3138ASPN6	Unavailable	10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,378,781.01	100%	-	\$0.00		0	\$0.00
1000		10	Ψ1,270,701.01	100 /6		ΨΟ•ΟΟ		Ť	φοιος
3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	1	\$254,430.66	NA	0	\$0.00
Total	C NW t WINWO IC	35	\$4,469,957.83			\$254,430.66	1,111	0	\$0.00
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3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaole	31	\$4,949,986.87	100%			IVA	0	\$0.00 <b>\$0.0</b> 0
			¥ 1,5 17,500.01	100 /0		Ψυ•υυ		-	Ψ <b>υ•</b> υ
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,491.98		-			0	\$0.00
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3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,747,450.95	100% 0	\$0.00	0	\$0.0
3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,434,450.75	100% 0	\$0.00	0	\$0.0
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,340,335.72	100% 0	\$0.00	0	\$0.0
3138ASPY2	Unavailable	9	\$1,007,135.56	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,007,135.56	100% 0	\$0.00	0	\$0.0
3138ASPZ9	Unavailable	11	\$1,561,841.95	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,561,841.95	100% 0	\$0.00	0	\$0.0
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$24,032,043.61	54.27% 0	\$0.00	NA 0	\$0.0
Total		174	\$44,284,248.64	100% 0	\$0.00	0	\$0.0
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$515,756.71	33.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,544,482.51	100% 0	\$0.00	0	\$0.0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,677,244.49	34.61% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,845,876.98	100% 0	\$0.00	0	\$0.0
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$394,887.14	25.09% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,574,175.59	100% 0	\$0.00	0	\$0.0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,211,932.46	31.74% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,818,382.41	100% 0	\$0.00	0	\$0.0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0	\$0.00	NA 0	\$0.00
P130A3Q70	Unavailable	8	\$1,318,498.40		\$0.00	NA 0	\$0.00
Total	Onavanaoic	16	\$2,616,916.67	100% 0	\$0.00 \$0.00	0	\$0.0
			, ,				
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,137,028.19	58.39% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,659,781.92	100% 0	\$0.00	0	\$0.0
			, ,				
3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,484,915.12	100% 0	\$0.00	0	\$0.0

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3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	10	\$1,179,825.09 \$1,179,825.09		Н	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
Total		10	Ф <b>1</b> 91 / Э902000	100 /6		ψ <b>υ∙υ</b> υ		H	ψυ•υ υ
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,170.24		$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00
2120 A COLIO	Unavailable	11	\$2.050.224.52	100%	$\cap$	\$0.00	NI A	0	\$0.00
3138ASQH8 Total	Ullavaliable	11	\$2,858,324.53 <b>\$2,858,324.53</b>		1 1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		11	φ <b>2,030,324.33</b>	100 %	V	\$0.00		V	<b>Φυ.</b> υι
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00
2120 A COL O	TT: 11-1.1.	_	¢1 245 470 51	1000/	0	¢0.00	NT A		¢0.00
3138ASQL9	Unavailable	5 5	\$1,345,478.51 \$1,345,478.51	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00
Total		5	\$1,345,478.51	100%	V	\$0.00		۲	\$0.00
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	Ω	\$0.00	NA	0	\$0.00
Total	Спачанаен	11	\$3,041,082.68		$\boldsymbol{T}$	\$0.00	1	0	\$0.00
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3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138ASQS4	EVERBANK	21	\$2,298,037.69		_	\$0.00			\$0.00
	Unavailable	22	\$4,277,233.63		$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,327,416.10		Н	\$0.00			\$0.00
Total		33	\$7,128,678.19		1 1	\$0.00		0	\$0.00
					Ц			igdash	
3138ASQU9	EVERBANK	179	\$25,925,262.80		Н	\$0.00			\$0.00
	Unavailable	64	\$11,419,697.56		_				\$0.00
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00
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3138ASQV7	EVERBANK	8	\$413,038.05	30.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$925,439.30	69.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,338,477.35	100% 0	\$0.00	0	\$0.00
3138ASQW5	EVERBANK	42	\$7,084,255.76		\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,457,578.23		\$0.00	NA 0	\$0.00
Total		62	\$11,541,833.99	100% 0	\$0.00	0	\$0.00
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$812,457.16		\$0.00	NA 0	\$0.00
Total		14	\$2,440,448.12	100% 0	\$0.00	0	\$0.00
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% 0	\$0.00	NA 0	\$0.00
5130/15Q11	Unavailable	30	\$5,537,032.64	1 1	\$0.00	NA 0	\$0.00
Total	Chavanaoic	49	\$8,727,498.68		\$0.00	0	\$0.00
Total		.,	ψο,727,120.00	100 /6 0	ΨΟ•ΟΟ		Ψ0.00
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,992,117.20		\$0.00	NA 0	\$0.00
Total		20	\$3,173,921.14	100% 0	\$0.00	0	\$0.00
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	576	\$75,508,049.86	56.94% 0	\$0.00	NA 0	\$0.00
Total		1,010	\$132,614,220.67	100% 0	\$0.00	0	\$0.00
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	612	\$99,850,849.41	62.48% 0	\$0.00	NA 0	\$0.00
Total		979	\$159,806,960.84	100% 0	\$0.00	0	\$0.00
3138ASR46	WELLS FARGO	246	\$62,767,540.20	20.56% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.						
77. ( )	Unavailable	930	\$242,475,521.35		\$0.00	NA 0	\$0.00
Total		1,176	\$305,243,061.55	100% 0	\$0.00	0	\$0.00
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,556	\$789,261,054.02	56.52% 0	\$0.00	NA 0	\$0.00
Total		4,492	\$1,396,456,682.41	100% 0	\$0.00	0	\$0.00
3138ASR61	WELLS FARGO	1	\$438,659.96	0.46% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.	171	•				
TD 4 1	Unavailable	171	\$95,051,001.33		\$0.00	NA 0	\$0.00
Total		172	\$95,489,661.29	100% 0	\$0.00		\$0.00
3138ASR79		126	\$70,852,503.33	71.39% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO						
	BANK, N.A. Unavailable	47	¢20 200 842 02	28.61% 0	\$0.00	NAO	\$0.02
Total	Unavanable	173	\$28,389,842.93 <b>\$99,242,346.26</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	715	\$47,610,910.87	62.54% 0	\$0.00	NA 0	\$0.0
Total		1,159	\$76,122,659.60	100% 0	\$0.00	0	\$0.0
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	740	\$72,680,868.67		\$0.00	NA 0	\$0.0
Total		1,090	\$107,207,811.38	100% 0	\$0.00	0	\$0.0
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,957,840.40	40.01% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,392,067.01	100% 0	\$0.00	0	\$0.0
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,726,538.47	42.95% 0	\$0.00	NA 0	\$0.0
Total		89	\$24,975,869.56	100% 0	\$0.00	0	\$0.0
3138ASRC8	EVERBANK	4	\$991,588.20	54.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$836,806.06		\$0.00	NA 0	\$0.0
Total		7	\$1,828,394.26	100% 0	\$0.00	0	\$0.0
3138ASRD6	EVERBANK	6	\$393,224.99	38.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$619,123.40	61.16% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,012,348.39	100% 0	\$0.00	0	\$0.0
3138ASRE4	EVERBANK	1	\$118,123.59	11.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$897,445.96	88.37% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,015,569.55	100% 0	\$0.00	0	\$0.0
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$175,793.37		\$0.00	NA 0	\$0.0
Total		6	\$1,665,007.55	100% 0	\$0.00	0	\$0.0
3138ASRG9	Unavailable	4	\$1,201,425.91	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,201,425.91	100% 0	\$0.00	0	\$0.0
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$917,078.61	53.91% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,701,020.61	100% 0	\$0.00	0	\$0.0
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3138ASRJ3	EVERBANK	4	\$1,210,208.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,208.74	100%	0	\$0.00		0	\$0.00
2120 A GD I/O	EVEDDANIZ	-	φ1 401 002 <b>61</b>	46.546	0	фо <b>О</b> О	D.T.A.	_	ΦΩ Ω(
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%		\$0.00	NA		\$0.00
Total	Unavailable	9	\$1,702,465.38		_	\$0.00	NA		\$0.00
Total		9	\$3,184,448.99	100%	U	\$0.00		0	\$0.00
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,549,565.64	100%	0	\$0.00	(	0	\$0.00
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,191,963.27	22.24%		\$0.00	NA	0	\$0.00
Total		67	\$18,851,523.16	100%	0	\$0.00	(	0	\$0.00
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,415,520.77	100%	0	\$0.00	(	0	\$0.00
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,892.87		_	\$0.00	NA	0	\$0.00
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,677,007.00		_	\$0.00	NA	0	\$0.00
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00

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3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0 \$0.0	0 NA	\$0.00
	Unavailable	204	\$117,537,461.14	93.33%	0 \$0.0	0 NA(	\$0.00
Total		219	\$125,935,868.08	100%	0 \$0.0	0 (	\$0.00
	***************************************						
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0 \$0.00	0 NA	\$0.00
	Unavailable	66	\$38,404,615.85	25.53%			
Total		260	\$150,421,215.91	100%	\$0.00	0 (	\$0.00
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0 \$0.00	0 NA	\$0.00
	Unavailable	155	\$89,272,879.32	59.61%	0 \$0.0	0 NA(	\$0.00
Total		262	\$149,770,833.57	100%	0 \$0.0	0 (	\$0.00
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0 \$0.00	0 NA (	\$0.00
	Unavailable	157	\$10,766,961.88	69.09%	0 \$0.0	0 NA (	\$0.00
Total		224	\$15,584,503.68	100%	0 \$0.0	0	\$0.00
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0 \$0.0	0 NA	\$0.00
	Unavailable	273	\$26,903,597.44	63.79%	0 \$0.0	0 NA (	
Total		429	\$42,176,269.41	100%	90.00	0 (	\$0.00
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0 \$0.00	0 NA	\$0.00
	Unavailable	215	\$61,533,067.25	46.19%	0 \$0.00	0 NA(	\$0.00
Total		489	\$133,212,810.50	100%	90.00	0 (	\$0.00
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0 \$0.00	0 NA	\$0.00
	Unavailable	19	\$10,830,350.94			1 1	
Total		41	\$23,262,150.94	100%	\$0.00	0 0	\$0.00
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0 \$0.00	0 NA	\$0.00
	Unavailable	334	\$21,805,193.60	49.7%	0 \$0.00	0 NA(	\$0.00
Total		668	\$43,870,817.85	100%	90.00	0 (	\$0.00
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0 \$0.00	0 NA	\$0.00
	Unavailable	327	\$32,168,606.14			1 1	
Total		634	\$62,175,214.12	100%	\$0.00	0 0	\$0.00
3138ASS60	WELLS FARGO	882	\$114,147,943.82	51.98%	0 \$0.00	0 NA (	\$0.00

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	BANK, N.A.							
	Unavailable	808	\$105,432,283.73	48.02%	\$0.00	NA	0	\$0.00
Total		1,690	\$219,580,227.55	100%	1		0	\$0.00
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53% (	\$0.00	NA	0	\$0.00
	Unavailable	1,764	\$465,592,398.72	54.47%	\$0.00	NA	0	\$0.00
Total		3,358	\$854,844,205.22	100%	\$0.00		0	\$0.00
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19% (	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,894,043.27	40.81%	\$0.00	NA	0	\$0.00
Total		883	\$51,198,829.91	100%	\$0.00		0	\$0.00
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	·			\$0.00
	Unavailable	207	\$20,229,916.02	59.04%	1	NA	0	\$0.00
Total		351	\$34,263,220.10	100%	\$0.00		0	\$0.00
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	\$0.00	NA	0	\$0.00
	Unavailable	1,174	\$152,333,355.92	64.78%	\$0.00	NA	0	\$0.00
Total		1,808	\$235,159,503.67	100%	\$0.00		0	\$0.00
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	·			\$0.00
	Unavailable	910	\$147,615,461.33		\$158,518.12	NA	0	\$0.00
Total		1,270	\$206,149,469.92	100% 1	\$158,518.12		0	\$0.00
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69% (				\$0.00
	Unavailable	461	\$124,153,296.46	82.31%		NA	0	\$0.00
Total		561	\$150,835,431.68	100%	\$0.00		0	\$0.00
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7% (	\$0.00	NA	0	\$0.00
	Unavailable	423	\$127,460,944.07	25.3%	\$0.00	NA	0	\$0.00
Total		1,717	\$503,750,765.32	100%	\$0.00		0	\$0.00
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%				\$0.00
	Unavailable	2,055	\$578,699,395.85	94.25%		NA	0	\$0.0
Total		2,148	\$614,023,781.45	100%	\$0.00		0	\$0.0
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$44,145,841.75	63.12%	n	\$0.00	NA	0	\$0.00
Total	Onavanaoic	1,153	\$69,939,388.38					0	\$0.00
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3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$36,980,677.15	69.34%	1	\$101,700.80	NA	0	\$0.00
Total		547	\$53,330,954.77	100%	1	\$101,700.80		0	\$0.00
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$39,542,576.63	66.12%	1	\$108,373.65	NA	0	\$0.00
Total		466	\$59,803,083.23	100%	1	\$108,373.65		0	\$0.00
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	0	\$0.00			\$0.00
	Unavailable	44	\$11,365,196.07		_				\$0.00
Total		72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$605,623.45	40.7%		\$0.00	NA		\$0.00
Total		25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$639,994.45		_	\$0.00	NA	0	\$0.00
Total		14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00

Total		11	\$2,084,591.13	100%	0	\$0.00	I	0	\$0.0
Total		11	Φ2,004,371.13	100 /0	U	φ <b>υ.υυ</b>		U .	Ψ0.0
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,133,523.15	100%	0	\$0.00		0	\$0.0
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,637,157.55	100%	0	\$0.00		0	\$0.0
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38		Ш	\$0.00	NA		\$0.0
Total	Unavailable	1 4	\$253,523.00 <b>\$1,566,334.38</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,527,200.00		_	\$0.00	NA	0	\$0.0
Total		20	\$11,789,117.00	100%	0	\$0.00		0	\$0.0
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$9,816,954.69		-	\$0.00	NA	0	\$0.0
Total		269	\$19,080,814.17	100%	0	\$0.00		0	\$0.0
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.0
L	Unavailable	176	\$17,508,356.17	41.31%	_	\$0.00	NA		\$0.0
<u>Total</u>		431	\$42,384,125.65	100%	U	\$0.00		0	\$0.0
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	163	\$5,824,545.19 <b>\$21,300,566.93</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	50 <b>76</b>	\$6,328,815.72 <b>\$9,711,715.39</b>		$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 0141		70	Ψ29/119/13.37	100 /0	+	φυ•υυ	ľ		ψ <b>υ.</b> υ
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	126 <b>229</b>	\$30,563,058.82 <b>\$55,519,395.22</b>	55.05% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
3138ASTC6	WELLS FARGO	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.	$\perp$					
	Unavailable	16	\$870,690.94	13.58% 0	\$0.00	NA 0	\$0.00
Total		121	\$6,409,214.67	100% 0	\$0.00	0	\$0.0
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,110,681.37	69.09% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,055,160.29	100% 0	\$0.00	0	\$0.00
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$712,475.20	30.97% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,300,374.23	100% 0	\$0.00	0	\$0.00
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	269	\$59,529,238.92	64.02% 0	\$0.00	NA 0	\$0.00
Total		408	\$92,980,844.94	100% 0	\$0.00	0	\$0.00
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,705,650.00	18.44% 0	\$0.00	NA 0	\$0.00
Total		52	\$20,098,639.67	100% 0	\$0.00	0	\$0.00
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64% 0	\$0.00	NA 0	\$0.00
_	Unavailable	4	\$1,422,613.00	11.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$12,523,807.19	100% 0	\$0.00	0	\$0.00
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25% 0	\$0.00	NA 0	
	Unavailable	5	\$1,229,920.00	9.75% 0	\$0.00	NA 0	\$0.00
Total		37	\$12,608,513.61	100% 0	\$0.00	0	\$0.00
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$900,000.00	7.14% 0	\$0.00	NA 0	\$0.00
Total		37	\$12,605,939.58	100% 0	\$0.00	0	\$0.00
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03% 0	\$0.00	NA 0	
	Unavailable	4	\$698,806.68	65.97% 0	\$0.00	NA 0	
Total		7	\$1,059,250.68	100% 0	\$0.00	0	\$0.00
3138ASTN2	Unavailable	5	\$1,110,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,110,500.00	100% 0	\$0.00	0	\$0.00

	Т	T	<del></del>	П			П	
MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,432,406.61	100%	0	\$0.00		0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$0.00
	3	\$964,399.32	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	111 111	\$7,100,153.59 <b>\$7,100,153.59</b>				NA	0	\$0.00 <b>\$0.0</b> 0
PNC BANK, N.A.	72 <b>72</b>	\$7,059,530.83 <b>\$7.059,530.83</b>		Н			0	\$0.00 <b>\$0.0</b> 0
PNC BANK, N.A.	73 73	\$9,454,436.61 <b>\$9,454,436.61</b>	100%	0	\$0.00	NA	Ĭ	\$0.00 \$0.00
PNC BANK, N.A.	69 <b>69</b>	\$17,255,940.87 <b>\$17,255,940.87</b>				NA	0	\$0.00 <b>\$0.0</b> 0
PNC BANK, N.A.	63	\$3,945,949.29				NA	11	\$0.00
	63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00
Unavailable	14 <b>14</b>	\$3,010,700.80 <b>\$3,010,700.80</b>				NA	0	\$0.00 <b>\$0.0</b> 0
Unavailable	33 33	\$5,505,914.25 <b>\$5,505,914.25</b>					0	\$0.00 <b>\$0.0</b> 0
PHH MORTGAGE CORPORATION	3	\$363,313.00			,		H	\$0.00
Unavailable	6 9	\$715,960.60 <b>\$1,079,273.60</b>					0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
PHH MORTGAGE CORPORATION	62	\$14,738,365.41			·		Ш	\$0.00
Unavailable	68 <b>130</b>	\$18,636,395.90 <b>\$33,374,761.31</b>					0	\$0.00 <b>\$0.0</b> 0
PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$181,000.00 <b>\$9,334,475,17</b>					11	\$0.00 <b>\$0.0</b> 0
	AND TRADERS TRUST COMPANY  GATEWAY MORTGAGE GROUP LLC  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	AND TRADERS TRUST COMPANY  11  GATEWAY MORTGAGE GROUP LLC  3  PNC BANK, N.A.  111  PNC BANK, N.A.  72  PNC BANK, N.A.  73  PNC BANK, N.A.  69  PNC BANK, N.A.  69  PNC BANK, N.A.  69  PNC BANK, N.A.  63  Unavailable  14  Unavailable  14  Unavailable  14  Unavailable  15  PHH MORTGAGE CORPORATION  Unavailable  68  PHH MORTGAGE CORPORATION  Unavailable  68  130  PHH MORTGAGE CORPORATION  Unavailable  68  130  PHH MORTGAGE CORPORATION  Unavailable  68  32	AND TRADERS TRUST COMPANY  11 \$1,432,406.61  GATEWAY MORTGAGE GROUP LLC  3 \$964,399.32  PNC BANK, N.A. 111 \$7,100,153.59  PNC BANK, N.A. 72 \$7,059,530.83  PNC BANK, N.A. 73 \$9,454,436.61  PNC BANK, N.A. 69 \$17,255,940.87  PNC BANK, N.A. 69 \$17,255,940.87  PNC BANK, N.A. 63 \$3,945,949.29  Unavailable 14 \$3,010,700.80  Unavailable 33 \$5,505,914.25  PHH MORTGAGE CORPORATION 3 \$3,345,945.41  Unavailable 68 \$18,636,395.90  PHH MORTGAGE CORPORATION 62 \$14,738,365.41  Unavailable 68 \$18,636,395.90  PHH MORTGAGE CORPORATION 130 \$33,374,761.31  PHH MORTGAGE CORPORATION 140 \$181,000.00	AND TRADERS TRUST COMPANY  11 \$1,432,406.61 100%  GATEWAY MORTGAGE GROUP LLC  3 \$964,399.32 100%  PNC BANK, N.A. 111 \$7,100,153.59 100%  PNC BANK, N.A. 72 \$7,059,530.83 100%  PNC BANK, N.A. 72 \$7,059,530.83 100%  PNC BANK, N.A. 73 \$9,454,436.61 100%  PNC BANK, N.A. 69 \$17,255,940.87 100%  PNC BANK, N.A. 69 \$17,255,940.87 100%  PNC BANK, N.A. 63 \$3,945,949.29 100%  PNC BANK, N.A. 63 \$3,945,949.29 100%  Unavailable 14 \$3,010,700.80 100%  Unavailable 33 \$5,505,914.25 100%  PHH MORTGAGE CORPORATION Unavailable 6 \$715,960.60 66.34%  PHH MORTGAGE CORPORATION Unavailable 68 \$18,636,395.90 55.84% Unavailable 68 \$18,636,395.90 55.84% PHH MORTGAGE CORPORATION Unavailable 68 \$18,636,395.90 55.84% Unavailable 68 \$18,636,395.90 55.84% PHH MORTGAGE CORPORATION Unavailable 130 \$33,374,761.31 100%  PHH MORTGAGE CORPORATION Unavailable 14 \$181,000.00 1.94%	AND TRADERS TRUST COMPANY  11 \$1,432,406.61 100% 0  GATEWAY MORTGAGE GROUP 3 \$964,399.32 100% 0  LLC 3 \$964,399.32 100% 0  PNC BANK, N.A. 111 \$7,100,153.59 100% 0  PNC BANK, N.A. 72 \$7,059,530.83 100% 0  PNC BANK, N.A. 73 \$9,454,436.61 100% 0  PNC BANK, N.A. 69 \$17,255,940.87 100% 0  PNC BANK, N.A. 69 \$17,255,940.87 100% 0  PNC BANK, N.A. 63 \$3,945,4436.61 100% 0  PNC BANK, N.A. 63 \$3,945,949.29 100% 0  Unavailable 14 \$3,010,700.80 100% 0  Unavailable 33 \$5,505,914.25 100% 1  PHH MORTGAGE CORPORATION 62 \$14,738,365.41 44.16% 0  PHH MORTGAGE CORPORATION 130 \$33,374,761.31 100% 0	AND TRADERS TRUST COMPANY  11 \$1,432,406.61 100% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  3 \$964,399.32 100% 0 \$0.00  PNC BANK, N.A. 111 \$7,100,153.59 100% 0 \$0.00  PNC BANK, N.A. 72 \$7,059,530.83 100% 0 \$0.00  PNC BANK, N.A. 73 \$9,454,436.61 100% 0 \$0.00  PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00  PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00  PNC BANK, N.A. 63 \$3,945,949.29 100% 0 \$0.00  Unavailable 14 \$3,010,700.80 100% 0 \$0.00  Unavailable 33 \$5,505,914.25 100% 1 \$96,167.75  PHH MORTGAGE CORPORATION 68 \$18,636,395.90 55.84% 0 \$0.00  PHH MORTGAGE CORPORATION 68 \$18,636,395.90 55.84% 0 \$0.00  PHH MORTGAGE CORPORATION 32 \$9,153,475.17 98.06% 0 \$0.00	AND TRADERS TRUST COMPANY  11 \$1,432,406.61 100% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  3 \$964,399.32 100% 0 \$0.00  PNC BANK, N.A. 111 \$7,100,153.59 100% 0 \$0.00  PNC BANK, N.A. 72 \$7,059,530.83 100% 0 \$0.00  PNC BANK, N.A. 73 \$9,454,436.61 100% 0 \$0.00  PNC BANK, N.A. 73 \$9,454,436.61 100% 0 \$0.00  PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00  PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00  PNC BANK, N.A. 63 \$3,945,949.29 100% 0 \$0.00  PNC BANK, N.A. 63 \$3,945,949.29 100% 0 \$0.00  Unavailable 14 \$3,010,700.80 100% 0 \$0.00  Unavailable 33 \$5,505,914.25 100% 1 \$96,167.75  PHH MORTGAGE CORPORATION 3 \$363,313.00 33.66% 0 \$0.00  PHH MORTGAGE CORPORATION 4 \$11,000.00  PHH MORTGAGE CORPORATION 4 \$18,636,395.90 \$5.84% 0 \$0.00  PHH MORTGAGE CORPORATION 4 \$18,636,395.90	AND TRADERS TRUST COMPANY  11 \$1,432,406.61 100% 0 \$0.00 NA 0  GATEWAY MORTGAGE GROUP 3 \$964,399.32 100% 0 \$0.00 NA 0  LLC 3 \$964,399.32 100% 0 \$0.00 NA 0  PNC BANK, N.A. 111 \$7,100,153.59 100% 0 \$0.00 NA 0  PNC BANK, N.A. 72 \$7,059,530.83 100% 0 \$0.00 NA 0  PNC BANK, N.A. 73 \$9,454,436.61 100% 0 \$0.00 NA 0  PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00 NA 0  PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00 NA 0  PNC BANK, N.A. 63 \$3,945,949.29 100% 0 \$0.00 NA 0  Unavailable 14 \$3,010,700.80 100% 0 \$0.00 NA 0  Unavailable 33 \$5,505,914.25 100% 1 \$96,167.75 NA 0  Unavailable 6 \$715,960.60 66.34% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 68 \$18,636,395.90 \$5.84% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE S18,636,395.90 \$5.84% 0 \$0.00 NA 0  PHH MORTGAGE S18,636,395.90 \$5.84% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE S18,636,395.90 \$5.84% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE S18,636,395.90 \$5.84% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0  PHH MORTGAGE S18,636,395.90 \$5.84% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$33,374,761.31 100% 0 \$0.00 NA 0

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3138ASV66	PHH MORTGAGE	35	\$10,647,159.39	76.01%	0	\$0.00	NA		\$0.00
3138AS V 00	CORPORATION		. , ,					Ш	
	Unavailable	11	\$3,360,900.00		_	\$0.00	NA		\$0.0
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.0
3138ASV74	PHH MORTGAGE CORPORATION	6	\$3,939,692.00			\$0.00	NA		\$0.00
	Unavailable	1	\$650,000.00			\$0.00	NA	0	\$0.00
Total		7	\$4,589,692.00	100%	0	\$0.00		0	\$0.00
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0.0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00
Total	,	35	\$1,826,527.85	100%		\$0.00		0	\$0.00
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00
Total	,	26	\$5,769,820.46	100%		\$0.00		0	\$0.00
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00
Total	,	24	\$5,761,827.13	100%	$\vdash$	\$0.00		0	\$0.00
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00
Total	2110 2211111, 11121	25	\$3,233,675.42	100%	_	\$0.00	1121	0	\$0.00
3138ASVH2	PNC BANK, N.A.	21	\$5 11 <i>4 4</i> 06 91	100%	0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.	21	\$5,114,496.81 <b>\$5,114,496.81</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b>
			,						
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$4,022,254.22	100%	\$0.00	0	\$0.00
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,260,933.56				
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100% 0	0 \$0.00	NA 0	\$0.00
Total		12	\$2,508,426.98				\$0.00
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$2,818,799.14		\$0.00		+
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100% 0	0 \$0.00	NA 0	\$0.00
Total		8	\$2,052,095.23			1 1	1
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,728,704.01	100%		1	
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,514,974.53				
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,011,161.92	100%		1	
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,213,396.63		1	1	
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,223,828.65				
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0 \$0.00	NA 0	\$0.00
To4-1	Unavailable	2	\$241,354.01	22.94%		i	
Total	<del></del>	9	\$1,052,086.91	100%	90.00	(	\$0.00
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00		·		
Total	Unavailable	4	\$887,009.52 <b>\$1,461,359.52</b>				
ı vidi		6	φ1, <del>4</del> 01,359.52	100%	\$U.UU		\$0.00
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06		·		
Total	Unavailable	15	\$931,817.60 \$1.798.654.66			1 1	
Total		31	\$1,798,654.66	100%	\$0.00	<del>-</del>	\$0.00
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0 \$0.00	NA 0	\$0.00

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	Unavailable	3	\$631,000.00		1		
Total		5	\$1,011,400.00	100%	90.00	0	\$0.00
	PHH MORTGAGE	+			1		
3138ASVZ2	CORPORATION	8	\$753,629.00	49.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$782,281.18	50.93%	1 \$104,900.29	NA 0	\$0.00
Total		16	\$1,535,910.18	100%	1 \$104,900.29	0	\$0.00
		$\perp \perp \perp$					
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$931,486.94			NA 0	\$0.00
Total		23	\$2,207,364.54	100%	90.00	0	\$0.00
	TYPE A CORTICAL CITY	+		<del>                                     </del>			
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0 \$0.00	NA 0	\$0.00
	Unavailable	53	\$5,350,437.68	49.09%	0 \$0.00	NA 0	\$0.00
Total		109	\$10,900,179.56				\$0.00
2 0 2 2 2 2		$\top$	T = Vy /		<u> </u>		
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,114,740.10	100%	0 \$0.00	0	\$0.00
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$3,798,908.47	50.95%	0 \$0.00	NA 0	\$0.00
Total		63	\$7,455,646.37	100%	0 \$0.00	0	\$0.00
		+		<b></b>			
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12				
	Unavailable	37	\$6,033,187.70				
Total		83	\$13,523,783.82	100%	90.00	0	\$0.00
	PHH MORTGAGE	+			+	<del>                                     </del>	
3138ASW73	CORPORATION	43	\$5,876,020.41	65.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$3,128,492.32	34.74%	0 \$0.00	NA 0	\$0.00
Total		66	\$9,004,512.73	100%	0 \$0.00	0	\$0.00
		10	t= 25 c 22 d 42	100%	- 40.00	77.10	40.00
3138ASW81	Unavailable	10	\$2,836,831.13				
Total		10	\$2,836,831.13	100%	90.00	0	\$0.00
3138ASW99	PHH MORTGAGE	60	\$3,906,397.92	59.98%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
Total	Unavailable	100	\$2,606,924.93 \$6,513,333,85				
Total		100	\$6,513,322.85	100%	90.00	U	\$0.00
3138ASWA6		17	\$2,371,790.01	35.29%	0 \$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION							
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA 0	\$0.00
Total		45	\$6,721,683.77	100%		\$0.00	0	\$0.00
2120 4 97777 4	PHH MORTGAGE	201	Φ106 <b>5</b> 24 10 <b>5</b> 2 <b>5</b>	56181	0	<b>40.00</b>	27.4	Φ0.00
3138ASWB4	CORPORATION	391	\$106,734,185.35		-	\$0.00	NA 0	\$0.00
<b></b>	Unavailable	317	\$83,538,034.80			\$0.00	NA 0	\$0.00
Total		708	\$190,272,220.15	100%	0	\$0.00	0	\$0.00
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA 0	\$0.00
Total		467	\$102,255,779.76	100%	0	\$0.00	0	\$0.00
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA 0	\$0.00
Total		67	\$12,645,400.08	100%		\$0.00	0	\$0.00
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48% (	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA 0	\$0.00
Total	O NAVAMAGES	94	\$29,566,336.83	100%		\$0.00	0	\$0.00
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA 0	\$0.00
Total		41	\$10,798,633.14	100%	0	\$0.00	0	\$0.00
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38			\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA 0	\$0.00
Total		31	\$9,181,164.80	100%	0	\$0.00	0	\$0.00
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA 0	\$0.00
Total		39	\$12,095,400.12	100%	0	\$0.00	0	\$0.00
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA 0	\$0.00
Total		33	\$8,931,206.30	100%	0	\$0.00	0	\$0.00
3138ASWL2	PHH MORTGAGE	19	\$4,954,777.25	62.48%	0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	9	\$2,974,967.50	37.52% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,929,744.75	100% 0	\$0.00	0	\$0.00
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,883,354.50	42.85% 0	\$0.00	NA 0	\$0.00
Total		55	\$16,064,882.66	100% 0	\$0.00	0	\$0.00
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$25,827,600.00	57.29% 0	\$0.00	NA 0	\$0.00
Total		144	\$45,084,592.54	100% 0	\$0.00	0	\$0.00
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$15,126,126.13	40.28% 0	\$0.00	NA 0	\$0.00
Total		106	\$37,556,974.25	100% 0	\$0.00	0	\$0.00
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,234,800.00	64.34% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,473,670.57	100% 0	\$0.00	0	\$0.00
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,923,628.94	35.96% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,349,969.95	100% 0	\$0.00	0	\$0.00
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97% 0	\$0.00	NA 0	
	Unavailable	49	\$3,086,324.40	40.03% 0	\$0.00	NA 0	\$0.00
Total		125	\$7,709,734.06	100% 0	\$0.00	0	\$0.00
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,244,424.00	26.65% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,669,470.73	100% 0	\$0.00	0	\$0.00
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$249,236.85	23.18% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,075,449.42	100% 0	\$0.00	0	\$0.00
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93% 0	\$0.00	NA 0	\$0.00

	I I a a sa i la la la	2	\$496,000,00	12 0707 (	\$0.00	NIAO	\$0.00
T 4-1	Unavailable	3	\$486,000.00			NA 0	
Total		7	\$1,128,501.00	100%	\$0.00	0	\$0.00
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% (	\$0.00	NA 0	\$0.00
_	Unavailable	60	\$8,316,677.11	42.08%		NA 0	
Total		143	\$19,764,277.26	100%	\$0.00	0	\$0.00
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87		·	NA 0	
m 4 1	Unavailable	45	\$2,506,907.54			NA 0	
Total		81	\$4,511,109.41	100%	\$0.00	0	\$0.00
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88		\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,178,742.43			NA 0	
Total		89	\$6,069,017.31	100%	\$0.00	0	\$0.00
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$180,000.00	5.01%	\$0.00	NA 0	
Total		14	\$3,594,422.21	100%	\$0.00	0	\$0.00
3138ASXA5	Unavailable	11	\$3,400,711.00	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	11	\$3,400,711.00	100%		0	
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64		·	NA 0	
	Unavailable	2	\$646,000.00		1	NA 0	
Total		16	\$4,833,557.64	100%	\$0.00	0	\$0.00
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,002,043.93			NA 0	\$0.00
Total		120	\$11,622,077.49	100%	\$0.00	0	\$0.00
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	\$0.00	NA 0	\$0.00
Total		124	\$35,149,534.20	100%	\$0.00	0	\$0.00
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09% (	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,705,153.84		1	NA 0	
Total		56	\$6,627,240.54	100%	\$0.00	0	\$0.00
3138ASXF4		36	\$5,932,915.37	52.51% (	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	33	\$5,365,580.86	47.49% 0	\$0.00	NA (	)	\$0.0
Total		69	\$11,298,496.23	100% 0	\$0.00	(		\$0.0
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0	\$0.00	NA (	)	\$0.0
Total	o na vanacio	23	\$4,333,844.73	100% 0	\$0.00	(		\$0.0
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36% 0	\$0.00	NA	)	\$0.0
	Unavailable	13	\$1,752,705.82	53.64% 0	\$0.00	NA (		\$0.00
Total		24	\$3,267,609.62	100% 0	\$0.00	(	)	\$0.00
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55% 0	\$0.00	NA	)	\$0.00
	Unavailable	3	\$825,600.00	39.45% 0	\$0.00	NA (	)	\$0.00
Total		8	\$2,092,609.00	100% 0	\$0.00	(	)	\$0.00
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3% 0	\$0.00	NA	)	\$0.00
	Unavailable	33	\$2,079,320.21	38.7% 0	\$0.00	NA (	)	\$0.00
Total		89	\$5,372,746.79	100% 0	\$0.00	(	)	\$0.00
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18% 0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$1,532,924.72	51.82% 0	\$0.00	NA (	)	\$0.00
Total		12	\$2,958,340.48	100% 0	\$0.00	(	)	\$0.00
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$591,047.11		\$0.00	NA (		\$0.00
Total		11	\$1,303,156.76	100% 0	\$0.00	(	)	\$0.00
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61% 0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$927,309.05	62.39% 0	\$0.00	NA (	)	\$0.00
Total		8	\$1,486,405.34	100% 0	\$0.00	(	)	\$0.00
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61% 0	\$0.00	NA	)	\$0.00
	Unavailable	21	\$4,914,025.00	21.39% 0	\$0.00	NA (	)	\$0.00
Total		103	\$22,974,528.17	100% 0	\$0.00	(	)	<u>\$0.0</u>
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% 0	\$0.00	NA	)	\$0.00
	Unavailable	162	\$38,271,656.81	43.56% 0	\$0.00	NA (	)	\$0.00

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Total	1	260	\$07.040.045.FF	1000	٨	ቀለ ለለ		٨	φ <b>Λ</b> Λ4
Total		360	\$87,849,845.55	100%	U	\$0.00		0	\$0.00
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,852,834.00		$\vdash$	\$0.00	NA	0	\$0.00
Total		78	\$20,321,736.00	100%	0	\$0.00		0	\$0.00
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	1	\$87,592.34	NA	1	\$87,592.34
	Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA		\$0.00
Total		43	\$9,356,944.15	100%	1	\$87,592.34		1	\$87,592.34
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.00
Total		737	\$204,268,471.75	100%	0	\$0.00		0	\$0.00
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,421,009.58	100%	0	\$0.00		0	\$0.00
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0.00
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,059,660.56	100%	0	\$0.00		0	\$0.00
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,800,369.17			\$0.00		0	\$0.00
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,739,747.58		0	\$0.00		0	\$0.00
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,500.88		_	\$0.00		0	\$0.00
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	40	\$9,970,650.00		Н	\$0.00		0	\$0.00
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$3,761,835.00		-	\$0.00		0	\$0.00
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,358,675.98		\$0.00	NA 0	\$0.00
Total		23	\$5,801,016.25	100% 0	\$0.00	0	\$0.00
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,095,969.32	32.89% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,332,528.74	100% 0	\$0.00	0	\$0.00
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,600,035.71	59.55% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,724,331.10	100% 0	\$0.00	0	\$0.00
3138ASZ39	EVERBANK	9	\$1,743,272.19	100% 0	\$0.00	NA 0	\$0.00
Total	2 / 2/23 / 11	9	\$1,743,272.19		\$0.00	0	\$0.00
10441			Ψ1,7 13,272.13	100 /6 0	φοιου		φοιοτ
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,071,970.02	100% 0	\$0.00	0	\$0.00
3138ASZY1	EVERBANK	2	\$298,093.07	15.85% 0	\$0.00	NA 0	\$0.00
5136A3Z11	Unavailable	5	\$1,582,666.68		\$0.00	NA 0	
Total	Oliavaliable	7	\$1,880,759.75		\$0.00 \$0.00	NA U	\$0.00 <b>\$0.0</b> 0
lotai			\$1,000,739.73	100 % 0	φυ.υυ	U	φυ.υι
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,540,000.00	54.66% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,817,664.40	100% 0	\$0.00	0	\$0.00
3138AT5U0	Unavailable	18	\$1,440,143.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,440,143.50	100% 0	\$0.00	0	\$0.00
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100% 0	\$0.00	NA 0	·
Total		7	\$1,221,470.81	100% 0	\$0.00	0	\$0.00
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$14,994,105.00	100% 0	\$0.00	0	\$0.00
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$9,639,867.54	100% 0	\$0.00	0	\$0.00
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$3,615,945.81	100% 0	\$0.00	0	\$0.00
3138AT5Z9		17	\$1,007,818.59	100% 0	\$0.00	NA 0	\$0.00

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	PROSPECT						
Total	MORTGAGE, LLC	17	\$1,007,818.59	100% 0	\$0.00	0	\$0.0
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,827,100.00	100% 0	\$0.00	0	\$0.0
	DD 0 2DT 2T	+		$\longrightarrow$		-	
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,780,230.00	100% 0	\$0.00	0	\$0.0
3138AT6C9	PROSPECT MORTGAGE LLC	7	\$1,125,550.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	7				0	\$0.0
Total		+ 1	\$1,125,550.00	100% 0	\$0.00		<u> </u>
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100% 0	\$0.00	NA 0	\$0.0
Total	, 250	17	\$1,061,156.00	100% 0	\$0.00	0	\$0.0
3138AT6E5	PROSPECT	14	\$5,042,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	14	\$5,042,800.00	100% 0	\$0.00	0	\$0.0
1 Otal		14	ψυ,υ+∠,ουυ.υυ	100 % U	φυ.υυ	U	<b>ΦU.U</b>
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,539,250.00	100% 0	\$0.00	0	\$0.0
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,859,149.00	100% 0	\$0.00	0	\$0.0
		+-				$\prod$	
3138ATC99	DORAL BANK	23	\$3,191,339.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,191,339.00	100% 0	\$0.00	0	\$0.0
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100% 0	\$0.00	NA 0	\$0.0
Total	- STATE DIMIN	34	\$4,451,285.00	100% 0	\$0.00 \$0.00	0	\$0.0
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,383,856.46	100% 0	\$0.00	0	\$0.0
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,201,402.00	100% 0	<b>\$0.00</b>	0	\$0.0
		47	, ,			$\Box$	
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100% 0	\$0.00	NA 0	\$0.00
Total		256	\$69,154,136.86	100% 0	\$0.00	0	\$0.00

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3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100%	0	\$0.00	NA 0	\$0.00
Total		530	\$107,766,967.89	100%		\$0.00	0	\$0.00
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58		-	\$0.00	NA 0	\$0.00
Total		6	\$1,447,537.58	100%	0	\$0.00	0	\$0.00
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,419,162.23	100%	0	\$0.00	0	\$0.00
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$4,078,209.67	100%	0	\$0.00	0	\$0.00
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$2,629,186.03	100%	0	\$0.00	0	\$0.00
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$19,687,487.19			\$0.00	NA 0	\$0.00
Total		210	\$40,623,542.44	100%	0	\$0.00	0	\$0.00
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$3,702,373.78	100%	0	\$0.00	0	\$0.00
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,099,900.00	100%	0	\$0.00	0	\$0.00
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA 0	\$0.00
Total		421	\$119,939,040.25	100%	0	\$0.00	0	\$0.00
3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$36,889,800.52			\$0.00	NA 0	\$0.00
Total		170	\$48,176,439.43	100%	0	\$0.00	0	\$0.00
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70			\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	349	\$95,506,090.95			\$0.00	NA 0	\$0.00
Total		365	\$100,009,495.65	100%	0	\$0.00	0	\$0.00
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$27,155,557.10			\$0.00	NA 0	\$0.00
Total		123	\$30,648,187.75	100%	0	\$0.00	0	\$0.00

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3138ATE63	GMAC MORTGAGE,	19	\$1,233,347.91	8.19%	0	\$0.00	NA 0	\$0.00
5136A1L03	LLC							
T ( )	Unavailable	210	\$13,820,957.20			\$0.00	NA 0	\$0.00
Total		229	\$15,054,305.11	100%	U 	\$0.00	0	\$0.00
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA 0	\$0.00
Total		198	\$19,705,600.42	100%	0	\$0.00	0	\$0.00
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA 0	\$0.00
Total		133	\$15,612,726.20	100%	0	\$0.00	0	\$0.00
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA 0	\$0.00
Total		126	\$30,139,530.19	100%	0	\$0.00	0	\$0.00
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,017,802.73	100%	0	\$0.00	0	\$0.00
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,328,977.40	100%	0	\$0.00	0	\$0.00
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,655,437.16		0	\$0.00	0	\$0.00
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,568,080.35		_	\$0.00	0	\$0.00
3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA 0	\$0.00
Total		122	\$35,057,596.73	100%	0	\$0.00	0	\$0.00
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,083,363.61	100%	0	\$0.00	0	\$0.00
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA 0	\$0.00

Total		28	\$3,682,912.24	100%	\$0.00	(	\$0.00
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	\$0.00	NA	\$0.00
	Unavailable	90	\$20,801,725.48	97.07%	\$0.00	NA (	
Total		93	\$21,428,525.48	100%	\$0.00	(	\$0.00
	G) ( ) G ) ( O ) TG ( O )				<u> </u>		<u> </u>
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67				
	Unavailable	2	\$569,355.12			1	
Total		4	\$1,099,279.79	100%	\$0.00	(	\$0.00
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	\$0.00	NA	\$0.00
	Unavailable	66	\$6,470,426.61	85.47% (	\$0.00	NA (	\$0.00
Total		77	\$7,570,677.61	100%	\$0.00	(	\$0.00
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3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	\$0.00	NA	\$0.00
	Unavailable	20	\$6,470,914.27	92.18%	\$0.00	NA (	\$0.00
Total		22	\$7,019,914.27	100%	\$0.00	(	\$0.00
3138ATEQ9	Unavailable	16	\$4,481,310.33	100% (	\$0.00	NA (	\$0.00
Total	C Nu   William	16	\$4,481,310.33			(	\$0.00
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	\$0.00	NA	\$0.00
	Unavailable	8	\$784,593.51	53.34% (		NA (	
Total		15	\$1,470,818.07	100%	\$0.00	(	\$0.00
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	\$0.00	NA	\$0.00
	Unavailable	32	\$9,176,081.03	78.07%	\$0.00	NA (	\$0.00
Total		45	\$11,754,276.62	100%	\$0.00	(	\$0.00
3138ATEU0	GMAC MORTGAGE,	4	\$1,186,919.01	22.34% (	\$0.00	NA (	\$0.00
	LLC Unavailable	18	\$4,125,675.41	77.66% (		NA (	
Total	Ullavaliable	22	\$5,312,594.42			NA (	\$0.00 \$0.00
- 222-			T = 1 = -1 = 1 = 1	_3070	40.00		40.00
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71% (	\$0.00	NA	\$0.00
	Unavailable	142	\$36,365,275.96			NA (	
Total		152	\$38,567,030.05	100%	\$0.00	(	\$0.00
3138ATEW6		2	\$805,125.00	9.97% (	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA 0	\$0.00
Total		32	\$8,077,137.06	100%	0	\$0.00	0	\$0.00
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%		\$0.00	NA 0	
	Unavailable	384	\$109,301,251.80			\$0.00	NA 0	
Total		409	\$117,763,134.21	100%	0	\$0.00	0	\$0.00
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09			\$0.00	NA 0	
	Unavailable	100	\$27,971,510.65			\$0.00	NA 0	
Total		110	\$31,213,174.74	100%	0	\$0.00	0	\$0.00
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA 0	\$0.00
Total		176	\$24,278,508.06	100%	0	\$0.00	0	\$0.00
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA 0	\$0.00
Total		47	\$13,480,823.00	100%	0	\$0.00	0	\$0.00
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA 0	\$0.00
Total		179	\$52,088,397.84	100%	0	\$0.00	0	\$0.00
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17			\$0.00	NA 0	\$0.00
	Unavailable	130	\$35,291,176.23			\$0.00	NA 0	
Total		162	\$43,987,754.40	100%	0	\$0.00	0	\$0.00
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA 0	\$0.00
Total		143	\$39,438,554.70	100%	0	\$0.00	0	\$0.00
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,129,600.00			\$0.00	NA 0	
Total		36	\$9,444,896.56	100%	0	\$0.00	0	\$0.00
3138ATFB1	GMAC MORTGAGE,	31	\$8,105,349.77	53.66%	0	\$0.00	NA 0	\$0.00

	LLC						
	Unavailable	25	\$6,999,474.24	46.34% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,104,824.01	100% 0	\$0.00	0	\$0.0
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,943,107.54	56.56% 0	\$0.00	NA 0	\$0.0
Total		90	\$22,884,602.95	100% 0	\$0.00	0	\$0.0
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$10,628,660.12	78.29% 0	\$0.00	NA 0	\$0.0
Total		84	\$13,575,147.70	100% 0	\$0.00	0	\$0.0
3138ATFE5	Unavailable	108	\$29,838,428.37	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$29,838,428.37	100% 0	\$0.00	0	\$0.0
3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,101,324.31	100% 0	\$0.00	0	\$0.0
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$5,285,427.29	85.04% 0	\$0.00	NA 0	\$0.0
Total		98	\$6,215,172.29	100% 0	\$0.00	0	\$0.00
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,143,550.00	86.7% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,625,870.73	100% 0	\$0.00	0	\$0.0
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$43,587,854.06		\$0.00	NA 0	\$0.0
Total		196	\$50,849,751.58	100% 0	\$0.00	0	\$0.0
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$40,716,682.39	94.94% 0	\$0.00	NA 0	\$0.0
Total		152	\$42,887,608.55	100% 0	\$0.00	0	\$0.0
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,782,412.16		\$0.00	NA 0	\$0.0
Total		101	\$6,979,829.77	100% 0	\$0.00	0	\$0.0
3138ATFP0		7	\$685,030.52	5.34% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	122	\$12,137,643.07	94.66%	\$0.00	NA 0	\$0.00
Total		129	\$12,822,673.59	100%	\$0.00	0	\$0.00
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19		·	NA 0	\$0.00
_	Unavailable	99	\$11,679,336.60		1 1	NA 0	\$0.00
Total		108	\$12,719,224.79	100%	\$0.00	0	\$0.00
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00		·	NA 0	\$0.00
	Unavailable	399	\$112,259,671.15		1 1	NA 0	\$0.00
Total		423	\$119,966,411.15	100%	\$0.00	0	\$0.00
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00		·	NA 0	\$0.00
	Unavailable	87	\$22,478,416.61	89.89%	1 1	NA 0	\$0.00
Total		97	\$25,007,246.61	100%	\$0.00	0	\$0.00
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	\$0.00	NA 0	\$0.00
	Unavailable	78	\$24,351,366.51	97.14%		NA 0	\$0.00
Total		80	\$25,068,366.51	100%	\$0.00	0	\$0.00
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00		·	NA 0	\$0.00
	Unavailable	167	\$43,830,462.93		1 1	NA 0	\$0.00
Total		169	\$44,355,962.93	100%	\$0.00	0	\$0.00
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00		·	NA 0	\$0.00
	Unavailable	34	\$4,402,133.58		1 1	NA 0	\$0.00
Total		44	\$5,701,283.58	100%	\$0.00	0	\$0.00
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11%	\$0.00	NA 0	\$0.00
	Unavailable	164	\$41,936,360.16	91.89%	\$0.00	NA 0	\$0.00
Total		180	\$45,638,531.31	100%	\$0.00	0	\$0.00
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	\$0.00	NA 0	\$0.00
	Unavailable	146	\$36,603,289.96		1 1	NA 0	\$0.00
Total		157	\$39,287,659.96	100%	\$0.00	0	\$0.00
3138ATGG9	GMAC MORTGAGE,	11	\$3,552,407.00	6.11%	\$0.00	NA 0	\$0.00

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	LLC						
	Unavailable	195	\$54,584,279.52	93.89% 0	\$0.00	NA 0	\$0.0
Total		206	\$58,136,686.52	100% 0	\$0.00	0	\$0.0
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,124,741.40	100% 0	\$0.00	0	\$0.0
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,087,038.67	100% 0	\$0.00	0	\$0.0
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,191,456.72	81.07% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,169,856.72	100% 0	\$0.00	0	\$0.0
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$31,684,655.01	86.61% 0	\$0.00	NA 0	\$0.0
Total		130	\$36,584,355.01	100% 0	\$0.00	0	\$0.0
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,611,849.38	80.54% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,484,469.38	100% 0	\$0.00	0	\$0.0
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,863,527.00	58.54% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,183,417.00	100% 0	\$0.00	0	\$0.0
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,495,128.50	46.41% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,376,438.76	100% 0	\$0.00	0	\$0.0
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,205,477.80	80.12% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,752,687.13	100% 0	\$0.00	0	\$0.0
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$952,254.00	53.43% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,782,211.86	100% 0	\$0.00	0	\$0.0

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3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,647.98	56.24%	J	\$0.00	NA	0	\$0.0
Total		8	\$2,524,147.98	100%	<u>)</u>	\$0.00		0	\$0.00
3138ATGU8	Unavailable	7	\$1,133,865.83	100% (		\$0.00	NA		\$0.0
Total		7	\$1,133,865.83	†		\$0.00		0	\$0.00
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3138ATGV6	Unavailable	8	\$2,179,137.06	1 1	_	\$0.00	NA		\$0.00
Total		8	\$2,179,137.06	100%	1	\$0.00		0	\$0.00
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,320.00			\$0.00	NA	0	\$0.00
Total		16	\$4,350,721.95	100%	<u>)</u>	\$0.00		0	\$0.00
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18% (		\$0.00	NA	0	\$0.00
3100111125	Unavailable	4	\$990,894.38	1		\$0.00	NA		\$0.00
Total	Chu, may	24	\$6,688,008.02	t - t		\$0.00		0	\$0.00
3138ATH37	CITIMORTGAGE, INC.	22	\$2,969,085.14	51.37% (	$\perp$	\$0.00	NA		\$0.00
3130/111137	Unavailable	21	\$2,811,202.04		_	\$0.00	NA		\$0.00
Total	Onuvanuose	43	\$5,780,287.18	t t		\$0.00		0	\$0.00
3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38% (	1	\$0.00	NA	+	\$0.00
3130/11113	Unavailable	7	\$2,061,763.86			\$0.00	NA		\$0.00
Total	Onuvanuo.	44	\$11,702,107.21	100%		\$0.00		0	\$0.00
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37% 0		\$0.00	NA		\$0.00
5130A11132	Unavailable	12	\$3,458,324.94	†	_	\$0.00	NA NA		\$0.0
Total	Onavanaoro	39	\$10,600,031.06	1	_	\$0.00 \$0.00	111.	0	\$0.0
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3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	1		\$0.00	NA		\$0.0
	Unavailable	8	\$1,317,331.89	t - t		\$0.00	NA		\$0.0
Total		13	\$2,091,056.05	100%	1	\$0.00		0	\$0.0
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	†	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$800,000.00	1 1	-	\$0.00	NA	0	\$0.0
Total		17	\$4,649,861.62	100%	<u>)</u>	\$0.00		0	\$0.0
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,000.00	19.18%	J	\$0.00	NA	0	\$0.0
Total		5	\$1,068,600.00	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138ATHL7		12	\$2,122,886.47	89.07% (	0	\$0.00	NA	0	\$0.0
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	THE BRANCH BANKING AND TRUST COMPANY						
†	Unavailable	2	\$260,477.53	10.93% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,383,364.00		\$0.00	0	\$0.0
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,197.75	6.64% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,363,739.78	100% 0	\$0.00	0	\$0.0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,007,728.87	100% 0	\$0.00	0	\$0.0
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,386,284.77		\$0.00	NA 0	\$0.00
Total		32	\$7,794,028.67	100% 0	\$0.00	0	\$0.00
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98		\$0.00	NA 0	\$0.00
	Unavailable	2	\$326,703.73	18.71% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,745,957.71	100% 0	\$0.00	0	\$0.00
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19		\$0.00	NA 0	\$0.00
	Unavailable	4	\$726,126.43		\$0.00	NA 0	\$0.00
Total		11	\$2,064,943.62	100% 0	\$0.00	0	\$0.00
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,328,610.93		\$0.00	0	\$0.00
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3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89		\$0.00	NA 0	\$0.00
	Unavailable	2	\$521,869.30		\$0.00	NA 0	\$0.00
Total		20	\$5,087,673.19	100% 0	\$0.00	0	\$0.00
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$238,750.41	14.56% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,639,306.41	100% 0	\$0.00	0	\$0.00
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$15,864,543.32		\$0.00	NA 0	\$0.00
Total		82	\$24,193,587.79	100% 0	\$0.00	0	\$0.00

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3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53% (	\$0.0	00 NA	0	\$0.00
	Unavailable	30	\$10,152,725.69	85.47% (			0	\$0.00
Total		37	\$11,878,826.04	100%	\$0.0	00	0	\$0.00
3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82% (	50.0	00 NA	0	\$0.00
5136A13C3	Unavailable	14	\$4,113,568.27	44.18% (				\$0.00
Total	Chavanaore	31	\$9,311,621.15	100%			0	\$0.00
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3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41% (	\$0.0	00 NA	.0	\$0.00
	Unavailable	8	\$2,338,500.00	93.59% (	\$0.0	00 NA	0	\$0.00
Total		10	\$2,498,539.00	100%	\$0.0	00	0	\$0.00
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38% (	50.0	00 NA	0	\$0.00
5150111310	Unavailable	193	\$60,057,093.19	86.62%	· · · · · · · · · · · · · · · · · · ·		+	\$0.00
Total	O Havariao io	225	\$69,336,203.26	100%			0	\$0.00
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3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	\$0.0	00 NA	0	\$0.00
	Unavailable	27	\$7,998,190.65	83.07%	\$0.0	00 NA	0	\$0.00
Total		33	\$9,628,196.65	100%	\$0.0	00	0	\$0.00
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3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% (				\$0.00
	Unavailable	5	\$1,069,298.93	74.01% (	<u> </u>		0	\$0.00
Total		7	\$1,444,729.17	100%	\$0.0	00	U	\$0.00
3138ATJJ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46% (	\$0.0	00 NA	0	\$0.00
	Unavailable	366	\$94,848,353.58	91.54% (	\$0.0	00 NA	0	\$0.00
Total		408	\$103,612,802.58	100%	\$0.0	00	0	\$0.00
	JPMORGAN CHASE						H	
3138ATL32	BANK, NATIONAL	63	\$15,379,826.46	100% (	\$0.0	00 NA	0	\$0.00
	ASSOCIATION						Ц	
Total		63	\$15,379,826.46	100%	\$0.0	00	0	\$0.00
	JPMORGAN CHASE				1		H	
3138ATL40	BANK, NATIONAL	36	\$8,047,885.95	96% (	\$0.0	00 NA	0	\$0.00
	ASSOCIATION						Ц	
	Unavailable	2	\$335,402.30		1		0	\$0.00
Total		38	\$8,383,288.25	100%	\$0.0	00	0	\$0.00
	JPMORGAN CHASE				1	+	$\dag \dag$	
3138ATL57	BANK, NATIONAL	28	\$6,703,022.09	97.11% (	\$0.0	00 NA	0	\$0.00
	ASSOCIATION		ф100 <b>22</b> С С С	2.00~		20 27:	$\coprod$	
TD 4.1	Unavailable	1	\$199,236.01	2.89% (			0	\$0.00
Total		29	\$6,902,258.10	100%	\$0.0	טט	۳	\$0.00
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3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74% (	\$0.00	) NA(	\$0.00
	Unavailable	6	\$683,130.73	27.26%	\$0.00	) NA (	\$0.00
Total		26	\$2,505,712.08			1	
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33				
	Unavailable	11	\$2,896,387.72	93.11% (			
Total		12	\$3,110,784.05	100%	\$0.00		\$0.00
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100% (	\$0.00	) NA(	\$0.00
Total		37	\$9,002,669.08	100%	\$0.00	) (	\$0.00
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100% (	\$0.00	) NA(	\$0.00
Total		39	\$3,744,945.56	100%	\$0.00	) (	\$0.00
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100% (	\$0.00	) NA(	\$0.00
Total		64	\$4,514,990.49	100%	\$0.00	) (	\$0.00
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100% (	\$0.00	) NA(	\$0.00
Total		17	\$4,246,835.69	100%	\$0.00		\$0.00
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100% (	\$0.00	) NA(	\$0.00
Total		37	\$9,711,861.83	100%	\$0.00		\$0.00
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100% (	\$0.00	) NA(	\$0.00
Total		113	\$14,382,561.34	100%	\$0.00		\$0.00
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100% (	\$0.00	) NA(	\$0.00
Total		56	\$7,405,693.12	100%	\$0.00	) (	\$0.00
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3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,234,794.24	100% 0	\$0.00	0	\$0.00
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3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,917,391.75	100% 0	\$0.00	0	\$0.00
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,332,014.00	100% 0	\$0.00	0	\$0.00
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL	8	\$1,443,594.72	87.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION Unavailable	2	\$204,564.09	12.41% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,648,158.81	100%	1	0	\$0.00
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$33,015,379.70			NA 0	\$0.00
Total		177	\$49,550,626.26	100% 0	\$0.00	0	\$0.00
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47			NA 0	
	Unavailable	63	\$17,723,542.01		1	NA 0	
Total		91	\$24,932,331.48	100% 0	\$0.00	0	\$0.00
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38		·	NA 0	\$0.00
	Unavailable	139	\$40,618,661.87		1	NA 0	
Total		177	\$50,336,481.25	100% 0	\$0.00	0	\$0.00
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,449,617.05	85.29% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,148,556.12	100% 0	\$0.00	0	\$0.00
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL	30	\$9,263,472.13	18.69% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	133	\$40,298,784.43	81.31% 0	\$0.00	NA 0	\$0.0
Total		163	\$49,562,256.56	100% 0		1	\$0.0
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,521,004.26	89.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,690,575.53	100% 0	\$0.00	0	\$0.0
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,348,671.62	85.17% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,583,437.59	100% 0	\$0.00	0	\$0.00
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$934,077.47	61.46% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,519,838.93	100% 0			1
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77% 0			\$0.00
	Unavailable	172	\$51,993,742.29	78.23% 0		NA 0	\$0.00
Total		225	\$66,464,025.25	100% 0	\$0.00		\$0.00
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82% 0			
	Unavailable	418	\$129,228,803.90	52.18% 0	-		
Total		816	\$247,664,360.36	100% 0	\$0.00	0	\$0.00
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$21,029,410.79	100% 0	\$0.00	0	\$0.00
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100% 0	\$0.00	NA 0	\$0.00
Total		271	\$70,492,864.92	100% 0	\$0.00	0	\$0.00
		+			<u> </u>		<u> </u>
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100% 0	\$0.00	NA 0	\$0.00

Total		39	\$6,317,440.24	100%	\$0.00	(	0 \$0.0
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3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	\$0.00	NA	\$0.0
Total		19	\$4,841,702.59	100%	\$0.00	(	0 \$0.0
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,901,835.76	100%	\$0.00	(	90.0
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100% 0	\$0.00	NA	0 \$0.00
Total		28	\$3,627,123.34	100%	\$0.00	(	0 \$0.0
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100% 0	\$0.00	NA	0 \$0.0
Total		35	\$4,637,033.58	100%	\$0.00	(	0 \$0.0
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% 0	\$0.00	NA	0 \$0.00
Total		53	\$8,553,881.28	100%	\$0.00	(	0 \$0.0
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100% 0	\$0.00	NA	0 \$0.0
Total		57	\$9,321,569.62	100%	\$0.00	(	0 \$0.0
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0	\$0.00	NA	0 \$0.00
Total		122	\$25,273,388.08	100%	\$0.00	(	0 \$0.0
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78				
Total	Unavailable	20	\$6,096,898.67	34.07%	1		
Total		63	\$17,897,300.45	100%	\$0.00		\$0.0
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$737,321.69	21.36%	\$0.00	NA	0 \$0.0

Total		11	\$3,451,438.90	100% 0	\$0.00	0	\$0.00
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3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$11,387,780.32	24.19% 0	\$0.00	NA 0	\$0.00
Total		288	\$47,074,740.42	100% 0	\$0.00	0	\$0.00
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15		\$0.00	NA 0	\$0.00
	Unavailable	6	\$968,583.24		\$0.00	NA 0	\$0.00
Total		59	\$9,627,679.39	100% 0	\$0.00	0	\$0.00
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$463,820.53	15.14% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,063,342.13	i i i i	\$0.00	0	\$0.00
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88		\$0.00	NA 0	\$0.00
Total	Unavailable	68	\$2,852,341.05 \$21,352,140,93	1 1 1	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
l otai		00	\$21,352,149.93	100 70 0	\$0.00		Φυ.υ.
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,566,307.49	100% 0	\$0.00	0	\$0.0
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00		\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,850,973.62	i i i i	\$0.00	NA 0	\$0.0
Total		48	\$12,117,067.62	100% 0	\$0.00	0	\$0.0
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,491,437.38		\$0.00	NA 0	\$0.0
Total		8	\$3,309,637.38	100% 0	\$0.00	0	\$0.0
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,580,711.65	61.36% 0	\$0.00	NA 0	\$0.0

Total		13	\$4,205,689.75	100% 0	\$0.00	0	\$0.0
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$10,749,249.56	53.05% 0	\$0.00	NA 0	\$0.0
Total		125	\$20,262,835.31	100% 0	\$0.00	0	\$0.0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,544,489.54	44.67% 0	\$0.00	NA 0	\$0.00
Total		103	\$16,888,725.55	100% 0	\$0.00	0	\$0.0
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,256,541.44	14.8% 0	\$0.00	NA 0	\$0.00
Total		102	\$28,752,239.72	100% 0	\$0.00	0	\$0.00
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,691,084.50	100% 0	\$0.00	0	\$0.0
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$5,046,722.81	49.69% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,155,745.41	100% 0	\$0.00	0	\$0.0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,775,689.46	72.02% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,796,157.50	100% 0	\$0.00	0	\$0.0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10		\$0.00	NA 0	
<u> </u>	Unavailable	26	\$7,807,139.41	71.44% 0	\$0.00	NA 0	
Total		37	\$10,928,804.51	100% 0	\$0.00	0	\$0.00
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,256,665.75	43.19% 0	\$0.00	NA 0	\$0.00

Total		75	\$5,224,370.68	100% 0	\$0.00		0	\$0.0
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,800.00	11.83% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,710,431.70	100% 0	\$0.00	ı	0	\$0.0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,343,519.35	31.45% 0	\$0.00	NA	0	\$0.0
Total		33	\$10,632,902.99	100% 0	\$0.00	ļ	0	\$0.0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,256,630.80	60.25% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,745,284.80	100% 0	\$0.00		0	\$0.0
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	3.93% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,784,973.85	100% 0	\$0.00		0	\$0.0
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,923,174.51	100% 0	\$0.00		0	\$0.0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,537,880.86	49.32% 0	\$0.00	NA	0	\$0.00
Total		228	\$29,475,703.43	100% 0	\$0.00		0	\$0.0
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% 0	\$0.00	NA		\$0.00
	Unavailable	39	\$5,374,172.13	44.23% 0	\$0.00	NA	0	\$0.00
Total		90	\$12,149,294.78	100% 0	\$0.00		0	\$0.0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,047,801.52	100% 0	\$0.00		0	\$0.0

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	JPMORGAN CHASE	22	÷= /20 201 20	3: :2% 0	***	371.0	<b>***</b>
3138ATNW6	BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28		\$0.00	NA 0	\$0.00
	Unavailable	3	\$509,021.65	8.57% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,939,222.93	100% 0	\$0.00	0	\$0.00
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3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,312,550.00	14.11% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,299,058.47	100% 0	\$0.00	0	\$0.00
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$14,146,873.96	100% 0	\$0.00	0	\$0.00
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	108	\$26,599,794.02	100% 0	\$0.00	0	\$0.00
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3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,921,986.12	100% 0	\$0.00	0	\$0.00
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,159,470.33	100% 0	\$0.00	0	\$0.00
		1					
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,854,648.75	100% 0	\$0.00	0	\$0.00
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,284,090.46	100% 0	\$0.00	0	\$0.00
3138ATP61	Unavailable	14	\$1,604,242.78	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,604,242.78	11	\$0.00	0	\$0.00
3138ATP79		3	\$553,153.03		\$0.00	NA 0	\$0.00

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	41	\$6,858,995.89	92.54%	\$0.00	NA 0	\$0.00
Total		44	\$7,412,148.92	100%	\$0.00	0	\$0.00
3138ATP87	Unavailable	21	\$1,902,930.54	100%	\$0.00	NA 0	\$0.00
Total		21	\$1,902,930.54	100%	\$0.00	0	\$0.00
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,015,339.31	93.12%	\$0.00	NA 0	\$0.00
Total		20	\$1,090,339.31	100%	\$0.00	0	\$0.00
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$9,057,030.92	21.13%	\$0.00	NA 0	\$0.00
Total		437	\$42,854,522.86	100%		0	1
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3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,038,512.85	83.81%	\$0.00	NA 0	\$0.00
Total		36	\$9,591,512.85	100%	1		1
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3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87				
	Unavailable	35	\$2,272,846.36				\$0.00
Total		389	\$25,253,870.23	100%	\$0.00	0	\$0.00
		1					
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$723,451.30	14.05%	\$0.00	NA 0	\$0.00
Total		76	\$5,147,533.41	100%	\$0.00	0	\$0.00
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,214,208.85	4.18%	\$0.00	NA 0	\$0.00
Total		109	\$29,072,832.99	100%	\$0.00	0	\$0.00
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3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$511,434.35	2.39% 0	\$0.00	NA 0	\$0.00
Total		84	\$21,417,885.92		\$0.00	0	\$0.00
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$242,727.71	4.75% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,113,973.73		\$0.00	0	\$0.00
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3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27		\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,967,304.77	49.88% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,953,120.04		\$0.00	0	\$0.00
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,467,274.25	14.91% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,552,895.55		\$0.00	0	\$0.00
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3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$207,645.37	4.8% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,322,454.32		\$0.00	0	\$0.00
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$19,774,045.22	100% 0	\$0.00	0	\$0.00
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$24,739,992.25	100% 0	\$0.00	0	\$0.00
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59		\$0.00	NA 0	\$0.00
Total		74	\$11,980,152.59	100% 0	\$0.00	0	\$0.00
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3138ATPP9	JPMORGAN CHASE BANK, NATIONAL	47	\$7,730,671.68	100% 0	\$0.00	NA 0	\$0.00

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Total		47	\$7,730,671.68	100% 0	\$0.00	0	\$0.00
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3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$14,531,621.75	100% 0	\$0.00	0	\$0.00
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3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,512,154.91	100% 0	\$0.00	0	\$0.00
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% 0	\$0.00	NA 0	\$0.00
Total		163	\$10,700,978.20	100% 0	\$0.00	0	\$0.00
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3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$16,482,566.53	100% 0	\$0.00	0	\$0.00
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$18,507,133.52	100% 0	\$0.00	0	\$0.00
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3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,066,835.97	100% 0	\$0.00	0	\$0.0
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,808,702.42	100% 0	\$0.00	0	\$0.0
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3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,751,276.00	100% 0	\$0.00	0	\$0.0
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3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,451,247.53	100% 0	\$0.00	0	\$0.0

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3138ATPZ7	BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% 0	\$0.00	NA	0	\$0.00
Total		155	\$19,854,228.46	100% 0	\$0.00		0	\$0.00
3138ATQA1	Unavailable	10	\$1,260,732.94	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,732.94	100% 0	\$0.00		0	\$0.00
3138ATQB9	Unavailable	16	\$1,459,648.24	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,459,648.24	100% 0	\$0.00		0	\$0.00
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34			NA	0	\$0.00
Total	Unavailable	6 13	\$1,240,868.24 <b>\$2,962,726.58</b>	41.88% 0 <b>100% 0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
			Ψ2,202,720.50					
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19% 0		NA		\$0.00
m ( )	Unavailable	4	\$309,625.00			NA	0	\$0.00
Total		32	\$1,958,002.89	100% 0	\$0.00		0	\$0.00
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28% 0	\$0.00	NA	0	\$0.00
51307171	Unavailable	8	\$1,140,655.84	88.72% 0		NA		\$0.00
Total		9	\$1,285,655.84	100% 0			0	\$0.00
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3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,061,009.00	100% 0	\$0.00		0	\$0.00
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,018,796.04	6.78% 0	\$0.00	NA	0	\$0.00
<u>Total</u>		244	\$15,025,864.32	100% 0	\$0.00		0	\$0.00
3138ATR77	Unavailable	1	\$209,059.93	100% 0		NA	0	\$0.00
Total		1	\$209,059.93	100% 0	\$0.00		0	\$0.00
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00		·	NA	0	\$0.00
	Unavailable	11	\$7,118,871.50	28.3% 0		NA		\$0.00
Total		41	\$25,154,896.50	100% 0	\$0.00		0	\$0.00
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$182,794.94			NA 0	\$0.0
Total		77	\$20,159,414.64	100%	\$0.00	0	\$0.0
3138ATRE2	COLONIAL SAVINGS	12	\$2,106,493.83	41.11% (	\$0.00	NA 0	\$0.00
	FA						
TD 4.1	Unavailable	20	\$3,017,418.10	-		NA 0	1
Total		32	\$5,123,911.93	100%	\$0.00	0	\$0.0
	COLONIAL SAVINGS						
3138ATRF9	FA	29	\$4,317,134.60	59.18%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,977,209.36	40.82%	\$0.00	NA 0	\$0.0
Total		54	\$7,294,343.96	100%	\$0.00	0	\$0.0
3138ATRG7	Unavailable	14	\$1,192,600.00	100% (	\$0.00	NA 0	\$0.0
Total		14	\$1,192,600.00	100%	\$0.00	0	\$0.0
2120 A TD115	EIETH THIDD DANK	2	¢552 100 77	47.47% (	\$0.00	NA 0	\$0.0
3138ATRH5	FIFTH THIRD BANK Unavailable	2	\$553,109.67 \$612,000.00			NA 0	\$0.0
Total	Ullavaliable	4	\$1,165,109.67			NAU	\$0.0
1 Otal		-	\$1,103,109.07	100 %	<del>)</del> \$0.00	U	φυ.υ
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38% (	\$0.00	NA 0	\$0.0
	Unavailable	55	\$18,026,125.82			\$0.00	
Total		108	\$32,409,750.87			0	\$0.00
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00		1	NA 0	
	Unavailable	23	\$6,585,035.07	-		NA 0	
Total		27	\$7,607,935.07	100%	\$0.00	0	\$0.0
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% (	\$0.00	NA 0	\$0.0
DISTATIKLO	Unavailable	7	\$708,216.19			NA 0	\$0.0
Total	Chavanable	18	\$1,767,867.47				
10001		10	Ψ1,707,007.17	100 /0	φοισσ		ΨΟ•Ο
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59% (	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,296,216.00			NA 0	\$0.0
Total		28	\$3,289,266.00	100%	\$0.00	0	\$0.0
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$292,879.31	16.66% (	1	NA 0	\$0.0
Total		30	\$1,757,974.31	100%	\$0.00	0	\$0.0
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% (	\$0.00	NA 0	\$0.0
2130/11KI /	Unavailable	9	\$1,252,250.00			NA 0	
Total	Chavanaoic	38	\$5,261,480.48			11/10 N	\$0.0°
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3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59% (	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,007,075.00		1		

Total		17	\$2,766,234.24	100% 0	\$0.00	0	\$0.00
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% 0	\$0.00	NA 0	\$0.00
5136A1KK3	Unavailable	2	\$508,000.00			NA 0	
Total	Chavanable	7	\$1,519,173.64			0	
Total		<b>'</b>	\$1,319,173.04	100 /6 0	φυ.υυ	0	φυ.υι
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,495,941.58	75.52% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,980,741.58	100% 0	\$0.00	0	\$0.00
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$903,032.11	61.2% 0	\$0.00	NA 0	
Total		5	\$1,475,532.11	100% 0	\$0.00	0	
3138ATRU6	Unavailable	4	\$2,684,397.39			NA 0	
Total		4	\$2,684,397.39	100% 0	\$0.00	0	\$0.00
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,004,547.93	78.01% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,133,447.93	100% 0	\$0.00	0	\$0.00
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83% 0	\$0.00	NA 0	\$0.00
51301111112	Unavailable	4	\$408,100.00			NA 0	
Total		12	\$1,194,439.00		\$0.00	0	\$0.00
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39		\$0.00	NA 0	
	Unavailable	4	\$669,785.00			NA 0	
Total		9	\$1,634,818.39	100% 0	\$0.00	0	\$0.00
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$234,050.00		· ·	NA 0	
Total		12	\$1,398,540.21	100% 0		0	
2120 A TD 75	EIETH THIDD DANK	10	¢1 250 020 00	71 770 0	¢0.00	NIA O	¢0.00
3138ATRZ5	FIFTH THIRD BANK Unavailable	10	\$1,358,038.00 \$534,050.00			NA 0 NA 0	
Total	Unavanable	14	\$1,892,088.00			NAU	\$0.00 <b>\$0.0</b> 0
Total			ψ <b>1,</b> 02 <b>2,</b> 000.00	100 /6 0	ΨΟ•ΟΟ		φο.στ
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,302,721.66	62.67% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,057,075.61	100% 0	\$0.00	0	\$0.00
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,172,998.68	31.42% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,099,576.21			0	

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	BANK OF AMERICA,				H			$\dashv$	
3138ATS50	N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				Н			+	
3138ATS68	N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00
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3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00
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3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	1	\$575,763.36	NA	0	\$0.00
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,141,890.25	100%	1	\$575,763.36		0	\$0.00
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3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00
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3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0.00
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3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00
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3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00
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3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00
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3138ATSF8	BANK OF AMERICA,	12	\$3,449,500.00	68.46%	$^{\circ}$	\$0.00	NA	$\sim$	\$0.00

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	Unavailable	5	\$1,589,500.00	31.54% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,039,000.00	100% 0	\$0.00	0	\$0.00
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$12,380,567.80	75.73% 0	\$0.00	NA 0	\$0.00
Total		64	\$16,347,805.97	100% 0	\$0.00	0	\$0.00
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,451,377.46	23.01% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,000,506.06	100% 0	\$0.00	0	\$0.00
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63% 0	\$0.00	NA 0	
	Unavailable	7	\$958,819.58	6.37% 0	\$0.00	NA 0	
Total		109	\$15,054,007.48	100% 0	\$0.00	0	\$0.00
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,753,922.36	17.39% 0	\$0.00	NA 0	\$0.00
Total		142	\$10,083,323.05	100% 0	\$0.00	0	\$0.00
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22% 0	\$0.00	NA 0	
	Unavailable	1	\$416,521.69	2.78% 0	\$0.00	NA 0	\$0.00
Total		53	\$15,008,882.69	100% 0	\$0.00	0	\$0.00
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00		\$0.00	NA 0	
	Unavailable	19	\$5,371,472.96	53.19% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,098,057.96	100% 0	\$0.00	0	\$0.00
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,954,940.30	44.64% 0	\$0.00	NA 0	\$0.00
Total		75	\$20,061,645.33	100% 0	\$0.00	0	\$0.00
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74% 0	\$0.00	NA 0	
	Unavailable	42	\$11,818,943.73	47.26% 0	\$0.00	NA 0	
Total		97	\$25,008,700.73	100% 0	\$0.00	0	\$0.00
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76% 0	\$0.00	NA 0	\$0.00

	Unavailable	44	\$10,654,644.68	53.24% 0	\$0.00	NA	0	\$0.00
Total		79	\$20,010,653.94	100% 0	\$0.00		0	\$0.00
							$\perp$	
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,155,544.75	25.59% 0	\$0.00	NA	0	\$0.00
Total		79	\$20,145,231.62	100% 0	\$0.00	,	0	\$0.00
							$\perp$	
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04		·	NA	0	\$0.00
	Unavailable	34	\$3,996,657.55	49.78% 0	1	NA	0	\$0.00
Total		68	\$8,028,564.59	100% 0	\$0.00	l	0	\$0.00
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	1.61% 0	\$0.00	NA	0	\$0.00
Total	o man and to	45	\$10,082,141.09	100% 0			0	\$0.00
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3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.31% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,011,158.64	100% 0	1		0	\$0.00
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,479,845.13	23% 0	\$0.00	NA	0	\$0.00
Total		154	\$15,132,686.39	100% 0	\$0.00	· ·	0	\$0.00
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,836.06	26.01% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,047,480.43	100% 0	\$0.00		0	\$0.00
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12% 0			_	\$0.00
	Unavailable	15	\$994,968.70		1		0	\$0.00
Total		78	\$5,004,935.81	100% 0	\$0.00	I	0	\$0.00
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,668,617.50	16.6% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,140.32	100% 0	\$0.00		0	\$0.00
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,577,815.99	17.08% 0	\$0.00	NA	0	\$0.00
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Total		110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00
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3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,465,111.05		-	\$0.00	NA	_	\$0.00
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00
3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00
					$\vdash$				
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00		Щ	\$0.00	NA		\$0.00
	Unavailable	21	\$14,685,847.53		$\vdash$	\$0.00	NA	-1-	\$0.00
Total		29	\$20,350,597.53	100%	O	\$0.00		0	\$0.00
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,176,738.91	27.09%		\$0.00	NA	0	\$0.00
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,342,672.67			\$0.00	NA	0	\$0.00
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00
3138ATTH3	BANK OF AMERICA,	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00

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	N.A.			1	'	1 1		
	Unavailable	3	\$635,150.00	6.34% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,024,780.00	100% 0	\$0.00		0	\$0.00
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,747.00	8.8% 0	\$0.00	NA (	0	\$0.00
Total		59	\$15,139,811.47	100% 0	\$0.00	- 	0	\$0.00
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25			NA	0	\$0.00
	Unavailable	9	\$2,291,944.11				0	\$0.00
Total		40	\$10,371,077.36	100% 0	\$0.00	<u>-</u>	0	\$0.00
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00		·			\$0.00
	Unavailable	55	\$13,403,624.02		1 1	1	0	\$0.00
Total		90	\$20,006,215.02	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56		·	NA	0	\$0.00
	Unavailable	15	\$1,509,321.40				0	\$0.00
Total		51	\$5,019,804.96	100% 0	\$0.00		0	\$0.00
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00		·			\$0.00
	Unavailable	51	\$14,501,954.00	1	1	1	0	\$0.00
Total		80	\$23,079,438.00	100% 0	\$0.00	<del></del>	0	\$0.00
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97		·			\$0.00
	Unavailable	24	\$3,301,678.54			1	0	\$0.0
Total		36	\$4,997,313.51	100% 0	\$0.00	<u> </u>	0	\$0.0
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,303,424.24	1		1	0	\$0.0
Total		80	\$20,678,864.24	100% 0	\$0.00	<u> </u>	0	\$0.0
3138ATTU4	Unavailable	4	\$1,453,000.00		+	-	0	\$0.0
Total		4	\$1,453,000.00	100% 0	\$0.00		0	\$0.0
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$544,000.00	100% 0	\$0.00	<u> </u>	0	\$0.0
	<u> </u>	1					丄	

3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	IV.A.	6	\$1,367,000.00	100%	0	\$0.00	0	\$0.00
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA 0	\$0.00
Total		51	\$7,055,191.70	100%	0	\$0.00	0	\$0.00
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40			\$0.00	NA 0	\$0.00
	Unavailable	1	\$119,865.53			\$0.00	NA 0	\$0.00
Total		69	\$8,070,380.93	100%	0	\$0.00	0	\$0.00
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA 0	\$0.00
Total	- (	4	\$1,096,425.00		_	\$0.00	0	\$0.00
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA 0	\$0.00
Total		46	\$32,090,403.96	100%	0	\$0.00	0	\$0.00
	DANK OF AMERICA				$\vdash$			
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10			\$0.00	NA 0	\$0.00
	Unavailable	12	\$833,539.56			\$0.00	NA 0	\$0.00
Total		76	\$5,022,977.66	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,				$\vdash$			
3138ATUC2	N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,107,145.74			\$0.00	NA 0	\$0.00
Total		83	\$19,943,427.73	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,					4.5.5.5		
3138ATUD0	N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,795,976.17		_	\$0.00	NA 0	\$0.00
Total		92	\$25,004,724.94	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,				$\vdash$		-+	
3138ATUE8	N.A.	19	\$5,585,782.66		0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$9,467,796.23			\$0.00	NA 0	\$0.00
Total		45	\$15,053,578.89	100%	0	\$0.00	0	\$0.00
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,893,046.49			\$0.00	0	\$0.00
3138ATVB3		3	\$441,422.43	25.32%	0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATION						
	Unavailable	7	\$1,302,195.40	74.68% (	\$0.00	) NA(	0 \$0.00
Total	Onuvanaoro	10	\$1,743,617.83		+	1 1	0 \$0.00
		† 1	Ψ±j /		<u></u>		<del></del>
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	\$0.00	) NA(	0 \$0.00
	Unavailable	5	\$637,000.00			1	
Total		11	\$1,498,205.00				0 \$0.00
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72% (	\$0.00	) NA(	0 \$0.00
5150/10/100	Unavailable	94	\$27,407,233.07	69.28%		1 1	
Total		142	\$39,557,955.44	100%			<b>9</b> \$0.00
		$\Box$					
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00		+		
	Unavailable	23	\$8,000,524.54		1	1	
Total		33	\$10,597,084.54	100%	\$0.00		\$0.00
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66% (	\$0.00	) NA(	0 \$0.00
	Unavailable	3	\$923,700.00			1	
Total		5	\$1,313,268.00		1	1	0 \$0.00
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1% (	\$0.00	) NA(	0 \$0.00
0130/10/11	Unavailable	10	\$950,340.75		1		
Total		16	\$1,510,821.87			1 1	<b>\$0.00</b>
		17	÷= 00# 100 00	01 M	<b>\$0.00</b>	>7 A (	\$0.00
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00		<u> </u>	1	
L	Unavailable	8	\$951,700.00			1	
Total		25	\$2,956,880.00	100%	\$0.00		90.00
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47% (	\$0.00	) NA(	0 \$0.00
0100110 121.	Unavailable	16	\$2,180,784.12			1 1	
Total		32	\$4,402,872.12			1	0 \$0.00
		$\dagger$					†
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% (	\$0.00	NA (	0.00
	Unavailable	7	\$1,133,400.00	30.07%	\$0.00	NA (	0.00
Total		23	\$3,769,324.62	100%	\$0.00		\$0.00
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% (	\$0.00	) NA(	0 \$0.00
3130AU4KU	Unavailable	6	\$457,621.00			1	
Total	Ulia valiable	24	\$1,482,259.02			1	0 <b>\$0.0</b> 0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00			1	1
	Unavailable	7	\$2,598,850.00			1	
Total		8	\$3,014,950.00	100%	\$0.00		0 \$0.00

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3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$869,653.00	78.51% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,107,653.00	100% 0	\$0.00	0	\$0.00
212017777			<b>450</b> 5 <b>50</b> 50	16 7 7 2 2	40.00	<b>N</b>	40.00
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60		\$0.00	NA 0	\$0.00
	Unavailable	7	\$684,950.71	53.45% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,281,480.31	100% 0	\$0.00	0	\$0.00
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$572,115.00	37.78% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,514,310.00	100% 0	\$0.00	0	\$0.00
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$832,200.00		\$0.00	NA 0	\$0.00
Total		12	\$1,650,650.00	100% 0	\$0.00	0	\$0.00
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8% 0	\$0.00	NA 0	\$0.00
5136AU4K3	Unavailable	5	\$787,050.08		\$0.00	NA 0	\$0.00
Total	Chavanaole	10	\$1,599,725.08		\$0.00	0	\$0.00
Total		10	Ψ1,577,725.00	100 /0 0	φοισσ		ψοιοι
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$323,885.00		\$0.00	NA 0	\$0.00
Total		24	\$1,360,306.11	100% 0	\$0.00	0	\$0.00
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% 0	\$0.00	NA 0	\$0.00
D136A0411	Unavailable	3	\$962,150.00		\$0.00	NA 0	\$0.00
Total	Onavanaoic	6	\$1,752,459.44	100% 0	\$0.00	0	\$0.00 \$0.00
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3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,476,515.23	89.81% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,644,015.23	100% 0	\$0.00	0	\$0.00
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$616,400.00		\$0.00	NA 0	\$0.00
Total		6	\$1,539,650.00		\$0.00	0	\$0.00
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34% 0	\$0.00	NA 0	\$0.00
D130110 11111	Unavailable	6	\$952,200.00		\$0.00	NA 0	\$0.00
Total		10	\$1,495,700.00		\$0.00	0	\$0.00
3138AUB48	Unavailable	1	\$89,433.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	1	\$89,433.00 \$89,433.00		\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
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3138AUB55	Unavailable	1	\$48,879.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$48,879.05		\$0.00	0	\$0.00

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				11	1		
3138AUB63	Unavailable	1	\$68,319.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$68,319.26	100% 0	\$0.00	0	\$0.00
3138AUB71	Unavailable	2	\$141,892.98	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$141,892.98	100% 0	\$0.00	0	\$0.00
3138AUB89	Unavailable	2	\$190,289.38	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$190,289.38	100% 0	\$0.00	0	\$0.00
3138AUB97	Unavailable	1	\$87,284.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$87,284.91	100% 0	\$0.00	0	\$0.00
3138AUCA3	Unavailable	2	\$283,373.19	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$283,373.19	100% 0	\$0.00	0	\$0.00
3138AUCB1	Unavailable	1	\$166,601.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$166,601.72	100% 0	\$0.00	0	\$0.00
3138AUCC9	Unavailable	1	\$92,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$92,225.00	100% 0	\$0.00	0	\$0.00
3138AUCD7	Unavailable	1	\$66,989.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$66,989.41	100% 0	\$0.00	0	\$0.00
3138AUCE5	Unavailable	1	\$80,353.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$80,353.15	100% 0	\$0.00	0	\$0.00
3138AUCF2	Unavailable	2	\$155,986.13	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$155,986.13	100% 0	\$0.00	0	\$0.00
3138AUCG0	Unavailable	1	\$89,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$89,000.00	100% 0	\$0.00	0	\$0.00
3138AUCH8	Unavailable	1	\$70,214.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$70,214.23	100% 0	\$0.00	0	\$0.00
3138AUCJ4	Unavailable	2	\$158,330.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$158,330.00	100% 0	\$0.00	0	\$0.00
3138AUCK1	Unavailable	1	\$72,178.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$72,178.17	100% 0	\$0.00	0	\$0.00
3138AUCL9	Unavailable	2	\$174,306.31	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$174,306.31	100% 0	\$0.00	0	\$0.00

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3138AUCM7	Unavailable	2	\$247,322.22	100%	0	\$0.00	NA 0	\$0.00
Total	Chuvanaore	2	\$247,322.22	100%		\$0.00	0	
Total		<del>                                     </del>	Ψ=1.,ν=	100,	一	Ψυτου		Ψ~
3138AUCN5	Unavailable	2	\$195,297.33	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$195,297.33		-	\$0.00	0	
			· ,					
3138AUCP0	Unavailable	1	\$56,192.40	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$56,192.40	100%	0	\$0.00	0	\$0.00
	MANUFACTURERS				<u> </u>			
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100%	0	\$0.00	NA 0	\$0.00
<del>                                     </del>	TRUST COMPANY	+ + +		:008	+	± 2.20		22.00
Total		15	\$1,507,164.56	100%	0	\$0.00	0	\$0.00
<del></del>	2 CONTRACTOR OF THE PORT	++	<del></del>	<u> </u>	+			<del>                                     </del>
2120 ATTODA	MANUFACTURERS	20	¢1 400 205 68	04 60%		ቀሳ ሳሳ	NIAO	\$0.00
3138AUCR6	AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$80,446.28	5.4%	n	\$0.00	NA 0	\$0.00
Total	Unavanable	21	\$1,489,751.96			\$0.00	0	
1 Otai		<del></del>	ΨΙςΤΟΣςΙΕΣΕ	100 /2		Ψυ•υυ		ΨΟ•Ο
3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA 0	\$0.00
3130110 0 = _	Unavailable	2	\$153,905.63			\$0.00	NA 0	
Total		17	\$1,023,690.35	1		\$0.00	0	
			, , , , ,					
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$5,043,845.93			\$0.00	0	
					1			
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0	\$0.00	NA 0	\$0.00
Total		68	\$4,292,923.05	100%	0	\$0.00	0	\$0.00
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,843,158.17	100%	0	\$0.00	0	\$0.00
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA 0	\$0.00
Total		44	\$4,362,576.67	100%	0	\$0.00	0	\$0.00
		$\perp$			Щ		!	
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49			\$0.00	NA 0	
Total		20	\$1,958,967.49	100%	0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$			Щ.			
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08			\$0.00	NA 0	
Total		93	\$12,124,974.08	100%	0	\$0.00	0	\$0.00
l I			l l	ı J	ı I	1	'	
<del>                                     </del>		+			ъ-			•
3138AUF77 <b>Total</b>	PNC BANK, N.A.	35 <b>35</b>	\$4,505,472.88 <b>\$4,505,472.88</b>			\$0.00 <b>\$0.00</b>	NA 0	1

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3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	-			
Total		15	\$1,131,123.56	100%	\$0.00	0	\$0.00
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0 \$0.00	NA 0	\$0.00
Total		48	\$7,789,407.22	100%		1 1	
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57			1 1	
Total		8	\$1,962,784.57	100%	\$0.00	0	\$0.00
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	\$0.00	NA 0	\$0.0
Total		14	\$3,106,745.65	100%	\$0.00	0	\$0.0
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100% (	\$0.00	NA 0	\$0.00
Total		19	\$3,693,014.00	100%	\$0.00	0	\$0.00
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,000.00	-		1 1	
Total		17	\$1,252,519.00	100%	\$0.00	0	\$0.00
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19% (	\$0.00	NA 0	\$0.00
	Unavailable	2	\$304,500.00			1	
Total		10	\$1,396,250.00	100%	\$0.00	0	\$0.00
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07		·		
	Unavailable	1	\$105,000.00				
Total		14	\$1,110,221.07	100%	\$0.00	0	\$0.00
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	\$0.00	NA 0	\$0.00
Total		6	\$1,417,722.65	100%	\$0.00	0	\$0.00
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,744,073.44	100%	\$0.00	0	\$0.00
3138AUG84	Unavailable	10	\$2,180,944.43	100%	50.00	NA 0	\$0.0
Total	Unavanable	10	\$2,180,944.43 \$2,180,944.43			1 1	\$0.00 <b>\$0.0</b> 0
			1 7 - 37 23	22.2	72300	Ů	+ 230
3138AUG92	Unavailable	6	\$1,631,734.27	100%	\$0.00	NA 0	\$0.00

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<u>Total</u>		6	\$1,631,734.27	100%	U	\$0.00		0	\$0.0
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,957,269.04	100%	0	\$0.00		0	\$0.0
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00
Total	I IIC DAIM, IVA.	5	\$1,225,480.49 \$1,225,480.49	100%		\$0.00	1177	0	\$0.0
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3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,406,490.66	100%	0	\$0.00		0	\$0.0
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00
Total	TIVE BILLY I W. N	9	\$2,293,333.40	100%		\$0.00		0	\$0.00
2120 1 1/27		1.0	#2 0.12 0.10 S	1000		ф0.00	**.	_	<b>.</b>
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		13	\$2,942,910.87	100%	U	\$0.00		0	\$0.00
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.0
Total	,	112	\$29,656,179.56	100%	0	\$0.00		0	\$0.0
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100%		\$0.00	NA		\$0.00
Total		35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00
3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00
Total	TIVE BINING, IV.IX.	3	\$2,164,035.92	100%		\$0.00		0	\$0.00
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3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,900.00	100%	0	\$0.00		0	\$0.00
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%		\$0.00	NA		\$0.00
Total		12	\$2,008,217.39	100%	0	\$0.00		0	\$0.00
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0.00

Total		36	\$11,143,998.00	100%	0	\$0.00	(	0	\$0.00
					$\downarrow$			1	
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,722,419.00	100%	0	\$0.00		0	\$0.00
	MODGANGEAN				+			+	
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,530,503.00	100%	0	\$0.00		0	\$0.00
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,263,847.14	100%	0	\$0.00		0	\$0.00
	MODGANGEAN				+			+	
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,040,937.66	100%	0	\$0.00	(	0	\$0.00
					_			1	
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00
	MODCANICTANICTA							+	
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00

Total		54	\$15,991,870.63	100%	\$0.00	0	\$0.00
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% (	\$0.00	NA(	\$0.00
Total		12	\$1,445,510.56	100%	\$0.00	0	\$0.00
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% (	\$0.00	NA(	\$0.00
Total		115	\$31,352,544.69	100%	\$0.00	0	\$0.00
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	\$0.00	NA	\$0.00
Total		15	\$1,938,120.57	100%	\$0.00	0	\$0.00
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	\$0.00	NA	\$0.00
Total		21	\$1,876,380.97	100%	\$0.00	O	\$0.00
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% (	\$0.00	NA (	\$0.00
Total		2	\$624,100.00	100%	\$0.00	0	\$0.00
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80			NA	
Total		15	\$2,319,349.80	100%	\$0.00		\$0.00
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100% 0	\$0.00	NA	\$0.00
Total	/	2	\$792,000.00	100%	\$0.00	0	\$0.00
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,176,220.00	62.43%	\$0.00	NA (	\$0.00
Total		11	\$1,883,920.00	100%	\$0.00		\$0.00
	0						
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00		·		
Total		10	\$2,262,525.00	100%	\$0.00	0	\$0.00

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3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28% (	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.72%	\$0.00	) NA	0	\$0.00
Total	e na vanaore	28	\$3,630,350.00	100%		1	0	\$0.00
			1 - 9 9				Ħ	,
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	\$0.00	) NA	0	\$0.00
	Unavailable	2	\$179,000.00	9.86%			0	\$0.00
Total		19	\$1,815,500.00	100%	\$0.00	)	0	\$0.00
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	\$0.00	) NA	0	\$0.00
Total		17	\$3,485,550.00	100%	\$0.00	)	0	\$0.0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100% 0	\$0.00	) NA	0	\$0.00
Total		20	\$2,567,875.00	100%	\$0.00	)	0	\$0.00
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100% 0	\$0.00	) NA	0	\$0.00
Total		18	\$1,273,550.00	100%	\$0.00	)	0	\$0.00
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100% (	\$0.00	) NA	0	\$0.00
Total		23	\$2,232,325.00	100%	\$0.00	)	0	\$0.0
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55% (	\$0.00	) NA	0	\$0.00
	Unavailable	5	\$485,625.00	46.45%	\$0.00	) NA	0	\$0.00
Total		10	\$1,045,389.33	100%	\$0.00	)	0	\$0.00
3138AULB1	FIFTH THIRD BANK Unavailable	9	\$858,005.00 \$366,900.00	70.05% (C			++	\$0.00 \$0.00
Total	Chavanable	13	\$1,224,905.00	100%			0	\$0.00
3138AULC9	FIFTH THIRD BANK Unavailable	10	\$1,206,570.00 \$347,200.00	77.65% (C) 22.35% (C)			${}^{+}$	\$0.00
Total	Chavanaoic	13	\$1,553,770.00	100%		1	0	\$0.00
3138AULD7	FIFTH THIRD BANK Unavailable	3	\$726,881.39 \$736,490.00	49.67% ( 50.33% (	i	1		\$0.00
Total	Chavanaoic	6	\$1,463,371.39	100%		1	0	\$0.0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% (	\$0.00	) NA	0	\$0.00

	Unavailable	5	\$319,740.00	21.7%	0 :	\$0.00	NA	0	\$0.00
Total		23	\$1,473,373.00	100%	0 !	\$0.00		0	\$0.00
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,600.00	25.06%	0 :	\$0.00	NA	0	\$0.00
Total		12	\$1,678,187.00	100%	0 !	\$0.00	)	0	\$0.00
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0 '	\$0.00	) NA	n	\$0.00
DIJOAULGU	Unavailable	3	\$196,600.00			\$0.00	1 1		\$0.00
Total	Chavanaoic	21	\$1,270,799.00			\$0.00	1	0	\$0.00
Total		1 21	Ψ1,270,777.00	100 /6		<b>μυ•υ</b> υ			φοιοι
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,050.00	38.04%	0 :	\$0.00	NA	0	\$0.00
Total		16	\$1,553,750.00	100%	0 !	\$0.00		0	\$0.00
3138AULJ4	CIETH THIDD DANK	5	\$570,000,00	41.20/	0 9	\$0.00	NIA (	0	\$0.00
5136AULJ4	FIFTH THIRD BANK Unavailable	7	\$579,000.00 \$822,940.00	-		\$0.00	1 1		\$0.00
Total	Onavanable	12	\$1,401,940.00		_	\$0.00	1	0	\$0.00 \$0.00
Total		12	φ1,401,240.00	100 /6	<u> </u>	<b>90.0</b> 0			Ψ0.00
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,994,378.29	66.68%	0 :	\$0.00	NA	0	\$0.00
Total		79	\$20,985,816.09	100%	0 !	\$0.00		0	\$0.00
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85		_	\$0.00	1		\$0.00
	Unavailable	6	\$1,449,576.52	63.1%		\$0.00	1 1	_	\$0.00
Total		10	\$2,297,129.37	100%	0 !	\$0.00		0	\$0.00
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0 9	\$0.00	) NA	n	\$0.00
DIJOACLWII	Unavailable	7	\$2,056,700.00			\$0.00		_	\$0.00
Total	Chavanasie	14	\$3,651,984.29			\$0.00	1 1	0	\$0.00
			40,001,501125	20070		<b>POTO</b> 0		Ť	Ψ 0 0 0
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,693,770.19	35.12%	0 :	\$0.00	NA	0	\$0.00
Total		105	\$24,752,248.11	100%	0 :	\$0.00		0	\$0.00
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0 '	\$0.00	) NA	n	\$0.00
Total	Chavanaoic	16	\$1,228,200.00	100%		\$0.00		0	\$0.00
10001		10	ψ1,220,200.00	100 /6	,	<del>70.00</del>			ψ0.00
212011772	JPMORGAN CHASE	10	φ10. <b>ξ</b> (ζ.121. <b>-</b> -	1000		ho o o			<b>A</b> 0 0 0
3138AUN78	BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%		\$0.00	NA	U	\$0.00
Total		40	\$10,566,431.57	100%	0 :	\$0.00		0	\$0.00
	IDMOD CAN CHACE							+	
3138AUN86	JPMORGAN CHASE BANK, NATIONAL	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								

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Total		42	\$11,825,219.48	100%	0	\$0.00	0	\$0.00
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$15,983,913.12	100%	0	\$0.00	0	\$0.0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00			\$0.00	NA 0	\$0.0
	Unavailable	44	\$13,142,903.78			\$0.00	NA 0	\$0.0
Total		46	\$13,879,903.78	100%	0	\$0.00	0	\$0.00
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	4 54	\$1,299,200.00 \$18,602,039.39			\$0.00	NA 0	\$0.00
Total	Unavanable	+			_			
Total		58	\$19,901,239.39	100%	V	\$0.00	0	\$0.00
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA 0	\$0.00
Total		381	\$104,630,600.14	100%	0	\$0.00	0	\$0.00
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA 0	\$0.0
Total		99	\$25,272,457.62	100%	0	\$0.00	0	\$0.0
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA 0	\$0.00
Total		29	\$6,262,482.04			\$0.00	0	\$0.0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79			\$0.00	NA 0	\$0.00
Total		118	\$27,244,043.79	100%	0	\$0.00	0	\$0.0
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3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$14,739,437.16	100%	0	\$0.00	0	\$0.00

3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0 \$0.00	) NA 0	\$0.00
Total		122	\$30,690,088.36	100%	\$0.00	0	\$0.00
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0 \$0.00	) NA 0	\$0.00
	Unavailable	3	\$739,483.51	2.5%	0 \$0.00	NA 0	\$0.00
Total		108	\$29,634,159.23	100%	0 \$0.00	0	\$0.00
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17				
Total		36	\$9,204,125.17	100%	0 \$0.00	0	\$0.00
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0 \$0.00	) NA 0	\$0.00
Total		39	\$9,314,363.09	100%	0 \$0.00	0	\$0.00
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94				·
Total		33	\$9,195,027.94	100%	0 \$0.00	0	\$0.00
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	432	\$56,472,642.97 \$15,036,100.21				
Total		547	\$71,508,743.18	100%	0 \$0.00	0	\$0.00
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	78 17	\$10,460,298.41 \$2,268,265.82		·		
Total		95	\$12,728,564.23	Î		1 1	
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13	\$3,211,714.17 \$1,350,399.17	70.4%	0 \$0.00	) NA 0	\$0.00
Total	O Hu , ulluo lo	19	\$4,562,113.34		1	1 1	
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3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0 \$0.00	) NA 0	\$0.00

Total		5	\$1,172,086.93	100% 0	\$0.00	0	\$0.0
	TRACE GAN GUAGE						
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,228,441.32	100% 0	\$0.00	0	\$0.0
	TD 40 D G 4 3 4 GY 4 GE						
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$892,929.12	18.27% 0		NA 0	1
Total		38	\$4,887,383.75	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE				4		
3138AUPL5	BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,797,672.43	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	† †					
3138AUPM3	BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,756,864.74	100% 0	\$0.00	0	\$0.0
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100% 0	\$0.00	NA 0	\$0.0
Total	ribb o en titory	208	\$20,341,816.06	100% 0	\$0.00	0	\$0.0
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100% 1	\$66,671.32	NA 0	\$0.0
Total		144	\$10,033,390.51	100% 1	\$66,671.32	0	\$0.0
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$18,367,117.43	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	JPMORGAN CHASE						
3138AUPR2	BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$17,480,980.96	100% 0	\$0.00	0	\$0.0
		1 1					
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	\$0.00	NA 0	\$0.0
Total	122001111011	25	\$6,607,644.95	100% 0	\$0.00	0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33 33	\$8,429,898.76	100% 0	\$0.00	NA 0	\$0.00
BANK, NATIONAL		\$8,429,898.76	100% 0	\$0.00	NA 0	\$0.00
	33					
		\$8,429,898.76	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100% 0	\$0.00	NA 0	\$0.00
	188	\$24,464,446.54	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100% 0	\$0.00	NA 0	\$0.00
	65	\$8,577,282.23	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100% 0	\$0.00	NA 0	\$0.00
	41	\$10,763,736.63	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100% 0	\$0.00	NA 0	\$0.00
	34	\$8,183,111.50	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100% 0	\$0.00	NA 0	\$0.00
	23	\$5,120,136.17	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91% 0	\$0.00	NA 0	\$0.00
Unavailable	2	, ,			NA 0	\$0.00 <b>\$0.0</b> 0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90		\$0.00	NA 0	\$0.00
	36	\$8,816,731.90	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,848,897.46	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18	188   \$24,464,446.54     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   65   \$8,577,282.23     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   41   \$10,763,736.63     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   34   \$8,183,111.50     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   23   \$5,120,136.17     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   24,514,830.11     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   25,563,231.43     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   25,563,231.43     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   26,563,231.43     JPMORGAN CHASE BANK, NATIONAL   36   \$8,816,731.90     JPMORGAN CHASE BANK, NATIONAL   36   \$8,816,731.90	188   \$24,464,446.54   100%   0	188   \$24,464,446.54   100%   0   \$0.00	188   \$24,464,446.54   100%   0   \$0.00   0

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3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$17,810,060.53	100% 0	\$0.00	0	\$0.0
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3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0	\$0.00	NA 0	\$0.00
Total		256	\$24,829,596.55	100% 0	\$0.00	0	\$0.0
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0	\$0.00	NA 0	\$0.0
Total		341	\$23,077,875.67	100% 0	\$0.00	0	\$0.0
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100% 0	\$0.00	NA 0	\$0.00
Total		320	\$40,932,991.66	100% 0	\$0.00	0	\$0.0
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,957,325.06	100% 0	\$0.00	0	\$0.0
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,100,586.62	100% 0	\$0.00	0	\$0.0
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,235,112.63	100% 0	\$0.00	0	\$0.0
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3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,172,554.82	100% 0	\$0.00	0	\$0.0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,183,089.64	100% 0	\$0.00	0	\$0.0
3138AUQL4	Unavailable	12	\$3,791,400.00	100% 0	\$0.00	NA 0	
Total		12	\$3,791,400.00	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE	+ +						+	
3138AUQM2	BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	)	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,319,205.64	87.49%	)	\$0.00	NA	0	\$0.0
Total		34	\$10,652,185.64	100%	0	\$0.00	1	0	\$0.0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%		\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,591,663.36	71.18%		\$0.00	NA	0	\$0.00
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%		\$0.00	NA		\$0.00
	Unavailable	127	\$35,086,729.84	70.22%		\$0.00	NA	_	\$0.00
Total		181	\$49,969,171.17	100%	)	\$0.00		0	\$0.00
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100% (	)	\$0.00	NA	0	\$0.00
Total		16	\$3,469,945.90	100%	)	\$0.00	(	0	\$0.00
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% (	)	\$0.00	NA	0	\$0.00
Total		13	\$2,348,078.25	100%	)	\$0.00		0	\$0.0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% (	)	\$0.00	NA		\$0.00
Total		106	\$16,502,693.88	100%	)	\$0.00	ļ	0	\$0.00
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% (	)	\$0.00	NA	0	\$0.00
Total		455	\$48,232,908.76	100%	)	\$0.00		0	\$0.00
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% (	)	\$0.00	NA	0	\$0.00
Total		23	\$5,543,740.80	100%	)	\$0.00	ļ	0	\$0.00
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3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	)	\$0.00	NA	0	\$0.00

Total		51	\$12,251,860.20	100%	0	\$0.00		0	\$0.0
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3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,291,408.28	100%	0	\$0.00		0	\$0.0
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,591,220.86	100%	0	\$0.00		0	\$0.00
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,921,548.68	100%	0	\$0.00		0	\$0.00
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,606,753.78	100%	0	\$0.00		0	\$0.00
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,340.84	24.02%	_	\$0.00	NA	0	\$0.00
Total		32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,608,537.15	100%	0	\$0.00		0	\$0.00
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00

Total		49	\$16,733,979.02	100%	\$0.00	0	\$0.0
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3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% (	\$0.00	NA	\$0.0
	Unavailable	5	\$1,059,122.74	75.51% (	\$0.00	NA (	\$0.0
Total		6	\$1,402,569.37	100%	\$0.00	0	\$0.0
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77% (	\$0.00	NA	\$0.0
	Unavailable	22	\$6,225,669.60		\$0.00	NA C	\$0.0
Total		25	\$7,219,490.00	100%	\$0.00	0	\$0.0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24% (	\$0.00	NA	\$0.0
	Unavailable	38	\$13,133,699.39	94.76%	\$0.00	NA 0	\$0.0
Total		41	\$13,859,304.39	100%	\$0.00	0	\$0.0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100% (	\$0.00	NA	\$0.00
Total		75	\$7,425,179.23	100%	\$0.00	0	\$0.0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100% (	\$0.00	NA	\$0.00
Total		76	\$4,857,054.28	100%	\$0.00	0	\$0.0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% (	\$0.00	NA 0	\$0.00
Total		101	\$13,099,301.58	100%	\$0.00	0	\$0.00
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25				
	Unavailable	209	\$55,873,284.29		· ·	NA C	
Total		380	\$99,274,938.54	100%	\$0.00	0	\$0.00
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08				
	Unavailable	52	\$14,240,940.59			NA C	
Total		193	\$48,452,030.67	100%	\$0.00	0	\$0.00

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3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,811,268.17	22.3% 0	\$0.00	NA (	\$0.00
Total		44	\$12,604,759.78	100% 0	\$0.00	(	\$0.00
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$744,674.51	22.65% 0	\$0.00	NA (	\$0.00
Total		13	\$3,288,239.51	100% 0	\$0.00	(	
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3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,297,600.00	52.79% 0	\$0.00	NA (	\$0.00
Total		15	\$2,458,002.28	100% 0	\$0.00	(	\$0.00
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93% 0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,305,812.16	23.07% 0	\$0.00	NA (	\$0.00
Total		195	\$31,665,787.90	100% 0	\$0.00	(	\$0.00
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3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$338,618.39	7.47% 0	\$0.00	NA (	\$0.00
Total	o may arrasers	18	\$4,534,136.64	100% 0	\$0.00	(	\$0.00
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3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% 0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,809,985.41	22.52% 0	\$0.00	NA (	\$0.00
Total		215	\$21,361,131.82	100% 0	\$0.00	(	\$0.00
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86% 0	\$0.00	NA (	\$0.00
	Unavailable	24	\$1,674,866.76	85.14% 0	\$0.00	NA (	\$0.00
Total		28	\$1,967,186.76	100% 0	\$0.00	(	\$0.00
			,				
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43% 0	\$0.00	NA (	\$0.00
	Unavailable	28	\$1,991,166.35	15.57% 0	\$0.00	NIA (	\$0.00
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	JPMORGAN CHASE	+							
3138AURP4	BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$0.0
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00

Total		24	\$3,819,206.65	100% 0	\$0.00	0	\$0.00
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$748,254.88	13.25% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,647,043.44	100% 0	\$0.00	0	\$0.00
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$260,500.00			NA 0	\$0.00
Total		100	\$6,482,107.72	100% 0	\$0.00	0	\$0.00
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% 0	\$0.00	NA 0	\$0.00
Total		182	\$25,095,999.81	100% 0	\$0.00	0	\$0.00
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,328,280.60	100% 0	\$0.00	0	\$0.00
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,047,430.01	100% 0	\$0.00	0	\$0.00
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$12,019,813.80	100% 0	\$0.00	0	\$0.00
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,591,064.61	100% 0	\$0.00	0	\$0.00
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,575,287.25	100% 0	1	0	\$0.00
3138AUS81 Total	Unavailable	6 <b>6</b>	\$1,046,616.66 <b>\$1,046,616.66</b>		1	NA 0	
3138AUSA6	FIRST PLACE BANK Unavailable	6	\$1,598,850.00 \$872,500.00		1	NA 0	1

Total		9	\$2,471,350.00	100%	0	\$0.00	0	\$0.00
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3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,373,150.00		0	\$0.00	0	\$0.00
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$3,887,790.00	100%	0	\$0.00	0	\$0.00
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA 0	\$0.00
Total		16	\$6,726,350.00	100%	0	\$0.00	0	\$0.00
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$922,875.00			\$0.00	NA 0	\$0.00
Total		7	\$1,588,475.00	100%	0	\$0.00	0	\$0.00
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$4,506,827.99		0	\$0.00	0	\$0.00
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA 0	\$0.00
Total	THE DIMEN, IV.A.	8	\$1,932,677.04 \$1,932,677.04			\$0.00 \$0.00	0	\$0.00
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$2,359,127.37	100%		\$0.00	0	\$0.00
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	20	\$5,999,220.06			\$0.00	0	\$0.00
		$\coprod$			<u> </u>		$\prod$	
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42		_	\$0.00	NA 0	\$0.00
Total		2	\$683,199.42	100%	0	\$0.00	0	\$0.00
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,289,354.19		_	\$0.00	0	\$0.00
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA 0	\$0.00
Total		134	\$34,808,486.85	100%	0	\$0.00	0	\$0.00
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00			\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,467,739.43	79.95%	U	\$0.00	NA 0	\$0.00

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Total		52	\$14,344,297.43	100% 0	\$0.00	0	\$0.00
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,686,373.33	87.21% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,080,373.33	100% 0	\$0.00	0	\$0.00
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% 0	\$0.00	NA 0	\$0.00
_	Unavailable	4	\$1,480,265.00	81.19% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,823,265.00	100% 0	\$0.00	0	\$0.00
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$668,399.34	100% 0	\$0.00	0	\$0.00
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,372,315.00	100% 0	\$0.00	0	\$0.00
3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$697,370.58	100% 0	\$0.00	0	\$0.00
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,427,609.55	100% 0	\$0.00	0	\$0.00
3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,283,850.00	100% 0	\$0.00	0	\$0.00
3138AUSZ1	Unavailable	8	\$2,579,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,579,600.00	100% 0	\$0.00	0	\$0.00
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,211,541.48	100% 0	\$0.00	0	\$0.00
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,442,756.17	100% 0	\$0.00	0	\$0.00
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,105,856.00	100% 0	\$0.00	0	\$0.00

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3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,681,541.04	100% 0	\$0.00		0	\$0.00
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,753,939.77	100% 0	\$0.00		0	\$0.00
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$6,301,180.87	100% 0	\$0.00		0	\$0.00
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,492.36	100% 0	\$0.00		0	\$0.00
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,609,184.59	100% 0	\$0.00		0	\$0.00
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,840,148.59					\$0.00
Total		235	\$67,064,997.03	100% 0	\$0.00		0	\$0.00
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,136,486.66				0	\$0.00
Total		382	\$114,111,290.27	100% 0	\$0.00		0	\$0.00
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,640,926.00	100% 0	\$0.00		0	\$0.00
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,653,508.86	100% 0	\$0.00		0	\$0.00

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	JPMORGAN CHASE						
3138AUTE7	BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	\$0.00	NA 0	\$0.00
Total		63	\$17,008,643.38	100%	\$0.00	0	\$0.0
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% (	\$0.00	NA 0	\$0.00
Total		48	\$7,279,572.50	100%	\$0.00	0	\$0.0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100% (	\$0.00	NA 0	\$0.00
Total		34	\$7,649,738.00	100%	\$0.00	0	\$0.00
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100% (	\$0.00	NA 0	\$0.00
Total		22	\$3,287,627.27	100%	\$0.00	0	\$0.00
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100% (	\$0.00	NA 0	\$0.00
Total		24	\$4,510,189.38	100%	\$0.00	0	\$0.00
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	\$0.00	NA 0	\$0.00
	Unavailable	94	\$24,550,958.88				
Total		100	\$26,285,358.88	100%	\$0.00	0	\$0.00
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% (	\$0.00	NA 0	\$0.00
	Unavailable	54	\$17,765,816.00				
Total		56	\$18,251,216.00	100%	\$0.00	0	\$0.00
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00				
-	Unavailable	6	\$1,754,658.41	41.14%			
Total		15	\$4,264,891.41	100%	\$0.00	0	\$0.00
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38% (	\$0.00	NA 0	\$0.00

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Unavailable	_					NA 0	1
	54	\$14,698,097.64	100%	0	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA 0	\$0.0
	17	\$4,110,645.75	100%	0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA 0	\$0.0
	22	\$4,923,160.94	100%	0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA 0	\$0.0
Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA 0	\$0.0
	12	\$3,794,271.00	100%	0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA 0	\$0.0
Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA 0	\$0.0
	134	\$32,621,002.88	100%	0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA 0	\$0.0
Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA 0	\$0.0
	38	\$11,311,482.58	100%	0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA 0	\$0.0
Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA 0	\$0.0
	118	\$29,771,695.36	100%	0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16				\$0.00		
	16	\$1,983,071.00	100%	0	\$0.00	0	\$0.0
				$oxed{oxed}$			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA 0	\$0.0
	41	\$4,798,632.36	100%	0	\$0.00	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGA	S4   \$14,698,097.64   100%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	S4   \$14,698,097.64   100%   0   \$0.00	S4

3138AUUA3	JPMORGAN CHASE BANK, NATIONAL	20	\$3,207,417.07	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	20	\$3,207,417.07	100% 0	\$0.00	0	\$0.00
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3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,292,964.24		\$0.00	NA 0	\$0.00
Total		114	\$12,685,698.27	100% 0	\$0.00	0	\$0.00
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47		\$0.00	NA 0	\$0.00
	Unavailable	1	\$290,872.94		\$0.00	NA 0	\$0.00
Total		28	\$5,587,182.41	100% 0	\$0.00	0	\$0.00
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,777,544.05	100% 0	\$0.00	0	\$0.00
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31		\$0.00	NA 0	\$0.00
	Unavailable	2	\$583,241.95		\$0.00	NA 0	\$0.00
Total		11	\$2,130,394.26	100% 0	\$0.00	0	\$0.0
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30		\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,903,289.42		\$0.00	NA 0	\$0.0
Total		39	\$8,566,841.72	100% 0	\$0.00	0	\$0.0
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,251,790.82		\$0.00	NA 0	\$0.0
Total		12	\$2,311,157.45	100% 0	\$0.00		\$0.0
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,263,329.91		\$0.00	NA 0	\$0.0
Total		14	\$3,127,376.51	100% 0	\$0.00	0	\$0.0
3138AUUJ4		45	\$24,495,903.41	85.31% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	7	\$4,218,515.53	14.69% (	\$0.00	NA 0	\$0.00
Total		52	\$28,714,418.94	100%	\$0.00	0	\$0.00
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100% (	\$0.00	NA 0	\$0.00
Total		23	\$3,378,541.19	100%	\$0.00	0	\$0.00
3138AUZ26 <b>Total</b>	PNC BANK, N.A.	8 <b>8</b>	\$1,183,468.37 <b>\$1,183,468.37</b>	100% ( 100% (	1	NA 0 0	\$0.00 <b>\$0.0</b> 0
3138AUZC4	Unavailable	1	\$53,741.11	100% (	1	NA 0	\$0.00
Total		1	\$53,741.11	100%	\$0.00	0	\$0.00
3138AUZZ3	FIRST PLACE BANK Unavailable	3 2	\$756,000.00 \$557,000.00		1	NA 0 NA 0	\$0.00 \$0.00
Total	O nu vanao ie	5	\$1,313,000.00	100%	1	0	\$0.00
3138MTCK1	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGEAMERICA	4	\$245,048.14 \$294,550.00		\$0.00	NA 0	\$0.00
	INC.	3	\$209,300.00		·	NA 0	\$0.00
	RBC BANK (USA) TRUSTMARK NATIONAL BANK	3	\$775,607.98 \$224,000.00	38.2% ( 11.03% (		NA 0	\$0.00
	Unavailable	4	\$281,670.00			NA 0	\$0.00
Total		30	\$2,030,176.12	100%	\$0.00	0	\$0.00
3138MTCL9	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,482.12 \$98,500.00	5.06% (		NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$104,900.00			NA 0	\$0.00
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	\$0.00	NA 0	\$0.00

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STATE FARM BANK, FSB	1	\$100,000.00	2.54%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	\$0.00	NA	\$0.00
Unavailable	9	\$853,683.72	21.68%	\$0.00	NA	0 \$0.00
	40	\$3,939,528.61	100%	\$0.00		\$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	3	\$210,487.44	13.87%	\$0.00	NA	\$0.00
Unavailable	6	\$315,717.60	20.81%	\$0.00	NA	\$0.00
	26	\$1,517,091.41	100%	\$0.00		0 \$0.00
	$\longrightarrow$					
1ST SOURCE BANK	9	\$528,562.22	10.83%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%(	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	2	\$151,090.00				
RBC BANK (USA)	10	\$649,125.86	13.3% (	\$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	16	\$998,455.57	20.46%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	9					\$0.00
Unavailable	13	\$777,507.01			NA	0 \$0.00
	77	\$4,879,190.27	100%	\$0.00		90.00
ACT COLID OF DANIE		\$600.665.40	11000	Φ0.00	N/A	φο οσ
		\$682,005.42	14.06%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA	3	\$300,500.00	6.19%	\$0.00	NA	\$0.00
	FSB TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK GATEWAY MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS	FSB TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable  6  1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK PSB TRUSTMARK NATIONAL BANK Unavailable  13  T77  IST SOURCE BANK 9  Unavailable 13  T77  IST SOURCE BANK 7  GATEWAY MORTGAGE GROUP LC GUARANTY BANK FSB TRUSTMARK NATIONAL BANK TSB TRUSTMARK NATIONAL BANK TSB TRUSTMARK NATIONAL BANK OATEWAY MORTGAGE GROUP LC GUARANTY BANK FSB TRUSTMARK NATIONAL BANK OATEWAY MORTGAGE GROUP LC GUARANTY BANK F.S.B. MORTGAGE ACCESS 3	FSB TRUSTMARK NATIONAL BANK Unavailable Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK FSB.  MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK FSB Unavailable  GATEWAY MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK FSB Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT SIDANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK STATE FARM BANK FSB TRUSTMARK NATIONAL BANK STATE FARM BANK STATE FARM BANK FSB TRUSTMARK NATIONAL BANK STATE FARM STATE FARM STATE F	TRUSTMARK NATIONAL BANK  Unavailable  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGEAMERICA INC.  STATE FARM BANK  Unavailable  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGEAMERICA INC.  STATE FARM BANK, FSB  Unavailable  6 \$315,717.60 20.81%  26 \$1,517,091.41 100%  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  RBC BANK (USA)  TRUSTMARK NATIONAL BANK PSB  TRUSTMARK NATIONAL BANK  PSP98,455.57  20.46%  TRUSTMARK NATIONAL BANK PSP98,455.57  11.60%  TRUSTMARK NATIONAL BANK PSP98,455.57  TRUSTMARK PSP99,450.00  TRUSTMARK PSP98,455.57  TRUSTMARK PSP99,450.00  TRUS	TRUSTMARK NATIONAL BANK  4 \$394,648.01 10.02% 0 \$0.00  Unavailable 9 \$853,683.72 21.68% 0 \$0.00  40 \$3,939,528.61 100% 0 \$0.00  GATEWAY MORTGAGE GROUP 10 \$571,415.27 37.67% 0 \$0.00  LC GUARANTY BANK F.S.B.  MORTGAGEAMERICA 1NC.  STATE FARM BANK, 3 \$155,771.10 10.27% 0 \$0.00  STATE FARM BANK, 3 \$210,487.44 13.87% 0 \$0.00  LC GUARANTY BANK FSB  Unavailable 6 \$315,717.60 20.81% 0 \$0.00  LC GUARANTY BANK FSB  Unavailable 7 \$447,350.00 9.17% 0 \$0.00  LC GUARANTY BANK F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$157,500.00 3.23% 0 \$0.00  STATE FARM BANK, 8 \$576,234.43 11.81% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$157,500.00 3.23% 0 \$0.00  STATE FARM BANK, 58B  TRUSTMARK NATIONAL BANK TSB  TRUSTMARK NATIONAL BANK 9 \$593,365.18 12.16% 0 \$0.00  TTUSTMARK NATIONAL BANK 9 \$593,365.18 12.16% 0 \$0.00  TRUSTMARK NATIONAL BANK 9 \$593,365.18 12.16% 0 \$0.00  TO \$44,879,190.27 100% 0 \$0.00  LC  GUARANTY BANK 5.S.B.  MORTGAGE GROUP 6 \$556,500.00 11.46% 0 \$0.00  LC  GUARANTY BANK F.S.B.  MORTGAGE ACCESS 3 \$300,500.00 6.19% 0 \$0.00	FSB

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13% 0	)	\$0.00	NA	0	\$0.00
<u> </u>	RBC BANK (USA)	6	\$597,780.60	12.31% 0	)	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$853,649.08	17.58% 0	)	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,200.00			\$0.00	NA	₩	\$0.00
	Unavailable	12	\$1,170,722.77	24.1% 0		\$0.00	NA	0	\$0.00
Total		50	\$4,856,121.22	100% 0	1	\$0.00		0	\$0.00
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0	)	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% 0	)	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,791.56			\$0.00	NA	0	\$0.00
Total		9	\$856,373.56	100% 0	)	\$0.00	!	0_	\$0.00
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% 0		\$0.00	NA	0	\$0.00
Total		3	\$1,107,500.00	100% 0	) <u> </u>	\$0.00		0	\$0.00
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% 0		\$0.00	NA	0	\$0.00
Total		4	\$1,012,250.00	100% 0	<u></u>	\$0.00		0	\$0.00
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% 0	)	\$0.00	NA	0	\$0.00
Total		23	\$4,995,251.87	100% 0	<u> </u>	\$0.00		0	\$0.00
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35 \$1,687,650.30			\$0.00	NA NA		\$0.00
Total	Unavailable	13 <b>28</b>	\$1,687,659.39 <b>\$3,655,025.74</b>			\$0.00 <b>\$0.00</b>	NA	0_	\$0.0 <b>\$0.0</b>
			, ,					耳	
31416LXB7	HOMESTREET BANK Unavailable	9	\$815,923.51 \$256,030.05	76.12% 0 23.88% 0		\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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Total		12	\$1,071,953.56	100%	\$0.00	0	\$0.00
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55% (	0 \$0.00	NA 0	\$0.00
DT HOBITOD	Unavailable	4	\$333,495.71	28.45% (			\$0.00
Total		14	\$1,172,095.71	100%	1		\$0.00
214161.VD2	HOMEGEDEET DANK	0	¢2 004 200 00	01.070/	φο οο	NIA O	фо <b>О</b> (
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00				\$0.00
Total	Unavailable	2 11	\$489,000.00	18.93% ( <b>100%</b> (		NA 0	\$0.00 <b>\$0.0</b> 0
lotai		11	\$2,583,300.00	100%	<del>)</del> \$0.00	U	<b>\$0.0</b> 0
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00				\$0.00
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$584,333.73	1.16% (	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$512,200.00	1.01%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	\$0.00		\$0.00
	AURORA BANK FSB	3	\$606,879.97	1.2%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86% (	\$0.00	NA 0	\$0.00
	BANK MUTUAL	4	\$779,371.57	1.54% (	1		\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.25%			\$0.00
	BANK OF STANLY	1	\$127,000.00	0.25%		11	\$0.00
	BANK OF THE WEST	3	\$701,162.10	1.39% (	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1% (	\$0.00	NA 0	\$0.00
		2	\$337,600.00	0.67%	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	_1	\$176,201.00	0.35%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$475,500.00	0.94% (	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66% (	\$0.00	NA (	\$0.00
CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA (	\$0.00
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% (	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA (	\$0.00
CREDIT UNION WEST	1	\$264,000.00	0.52% (	\$0.00	NA (	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA (	\$0.00
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% (	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA (	\$0.00

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FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$858,900.00	1.7%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%		NA	
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL	1	\$385,000.00	0.76%	\$0.00	NA	\$0.0

AKE FOREST BANK						+
TRUST	1	\$393,000.00	0.78%	\$0.00	NA	\$0.00
EADER BANK, N.A.	1	\$365,000.00	0.72%	\$0.00	NA (	\$0.00
EADER ONE INANCIAL CORPORATION	1	\$199,200.00	0.39%	\$0.00	NA	\$0.00
OS ALAMOS JATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00
MARINE BANK	6	\$951,265.80	1.88%	\$0.00	NA (	\$0.00
MEMBER HOME OAN, L.L.C.	1	\$160,125.00	0.32%	\$0.00	NA	\$0.00
IERCANTILE BANK	1	\$282,700.00	0.56%	\$0.00	NA (	\$0.00
MERRIMACK ALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA (	\$0.00
MIDLAND STATES SANK	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00
MISSOURI CREDIT INION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
MONSON SAVINGS SANK	2	\$263,000.00	0.52%	\$0.00	NA	\$0.0
MOUNTAIN MERICA CREDIT INION	2	\$338,250.00	0.67%	\$0.00	NA	\$0.00
IT. MCKINLEY SANK	3	\$461,800.00	0.91%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA	\$0.0
IATIONAL XCHANGE BANK ND TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
UVISION FEDERAL REDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA	\$0.0
OAK BANK	1	\$138,000.00	0.27%	\$0.00	NA (	0.0\$
DLD SECOND JATIONAL BANK	1	\$276,400.00	0.55%	\$0.00		
PRANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA	\$0.0
ACIFIC COMMUNITY CREDIT INION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
ATELCO CREDIT INION	2	\$698,115.00	1.38%	\$0.00	NA (	\$0.0
ENTAGON FEDERAL REDIT UNION	2	\$356,599.72			NA (	\$0.0
INNACLE CAPITAL IORTGAGE	1	\$271,400.00	0.54%	\$0.00	NA	\$0.0
	EADER BANK, N.A. EADER ONE INANCIAL CORPORATION OS ALAMOS IATIONAL BANK MARINE BANK MEMBER HOME OAN, L.L.C. MERCANTILE BANK MERRIMACK MALLEY FEDERAL MEDIT UNION MIDLAND STATES ANK MISSOURI CREDIT MION MONSON SAVINGS ANK MOUNTAIN MERICA CREDIT MION MIT. MCKINLEY ANK MUTUAL SAVINGS ANGE COUNTY'S MEDIT UNION MAK BANK MUTUAL SAVINGS ANGE COUNTY'S MEDIT UNION MAK BANK MUTUAL SAVINGS ANGE COUNTY'S MEDIT UNION MATELCO CREDIT MION MACLE CAPITAL	EADER BANK, N.A.  EADER ONE INANCIAL ORPORATION OS ALAMOS IATIONAL BANK IARINE BANK IEMBER HOME OAN, L.L.C. IERCANTILE BANK IERRIMACK IALLEY FEDERAL IREDIT UNION IIDLAND STATES ANK IISSOURI CREDIT INION IT. MCKINLEY ANK IUTUAL SAVINGS ANK IU	EADER BANK, N.A. 1 \$365,000.00 EADER ONE INANCIAL 1 \$199,200.00 OS ALAMOS IATIONAL BANK 6 \$951,265.80 IEMBER HOME OAN, L.L.C. 1 \$160,125.00 IERCANTILE BANK 1 \$282,700.00 IERCANTILE BANK 1 \$163,500.00 IERCANTILE BANK 1 \$163,500.00 IERCANTILE BANK 1 \$163,500.00 IIDLAND STATES 1 \$146,000.00 IIDLAND STATES 1 \$150,000.00 IIDLAND STATES 2 \$263,000.00 IONSON SAVINGS 2 \$263,000.00 IONSON SAVINGS 2 \$338,250.00 INION 1 \$150,000.00 IT. MCKINLEY 3 \$461,800.00 IT. MCKINLEY 3 \$461,800.00 IT. MCKINLEY 3 \$461,800.00 IT. MCKINLEY 3 \$461,800.00 IND TRUST 1 \$150,000.00 I	EADER BANK, N.A. 1 \$365,000.00 0.72% (CEADER BANK, N.A. 1 \$199,200.00 0.39% (CORPORATION)	EADER BANK, N.A.  EADER ONE INANCIAL ORPORATION OS ALAMOS IATIONAL BANK IARINE BANK IARINE BANK IEMBER HOME OAN, L.L.C. IERCANTILE BANK IERRIMACK IALLEY FEDERAL REDIT UNION IONSON SAVINGS ANK IOUNTAIN MERICA CREDIT NION IT. MCKINLEY ANK IUTUAL SAVINGS SSOCLATION FSA IATIONAL SAVINGS SSOCLATION FSA IATIONAL SCOND IATIONAL BANK ISSOURO ICRE ICRE ISSOURO ICRE ISSOURO ICRE ISSOURO ICRE ICRE ISSOURO ICRE ICRE ISSOURO ICRE ICRE INGON ICRE ICRE INGON ICRE ICRE INGON	EADER BANK, N.A. 1 \$365,000.00 0.72% 0 \$0.00 NA (EADER ONE INANCIAL 1 \$199,200.00 0.39% 0 \$0.00 NA (EADER ONE INANCIAL 1 \$199,200.00 0.39% 0 \$0.00 NA (EATIONAL BANK 1 \$131,000.00 0.26% 0 \$0.00 NA (EATIONAL BANK 1 \$131,000.00 0.26% 0 \$0.00 NA (EATIONAL BANK 1 \$131,000.00 0.26% 0 \$0.00 NA (EATIONAL BANK 1 \$150,000.00 0.32% 0 \$0.00 NA (EATIONAL BANK 1 \$163,500.00 0.32% 0 \$0.00 NA (EATIONAL BANK 1 \$163,500.00 0.32% 0 \$0.00 NA (EATIONAL BANK 1 \$163,500.00 0.32% 0 \$0.00 NA (EATIONAL BANK 1 \$150,000.00 0.52% 0 \$0.00 NA (EATIONAL BANK 1 \$150,000.00 0.52% 0 \$0.00 NA (EATIONAL BANK 1 \$150,000.00 0.32% 0 \$0.00 NA (EATIONAL

CORPORATION						
PIONEER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$135,200.00	0.27%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$747,425.00	1.48% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$425,000.00	0.84% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.36% 0		NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA 0	\$0.00

	T T T T T T T T T T T T T T T T T T T						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,035,235.74			t - t	1
Total		236	\$50,497,577.00	100% 0	\$0.00	0	\$0.00
		$\longmapsto$					
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94		·		
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00		·		
Total		7	\$1,297,104.94	100% 0	\$0.00	0	\$0.0
		<del></del>				<u> </u>	
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0	\$0.00	NA 0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0 \$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$314,500.00	1.25%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$39,000.00	0.16%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$410,500.00	1.63%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$1,004,600.00	4%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	·	NA	0	\$0.00
CREDIT UNION WEST	1	\$40,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0 \$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$137,700.00	0.55% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$164,000.00	0.65% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	2	\$240,000.00	0.95% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$1,255,300.00	4.99% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	14	\$2,115,300.94	8.41% 0	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$97,000.00	0.39% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE	2	\$147,000.00	0.58% 0	\$0.00	NA	0 \$0.00

MPANY INC.						
	1	\$89,300.00	0.36%	\$0.00	NA	\$0.00
ARTLAND BANK	1	\$168,200.00	0.67%	\$0.00	NA (	\$0.00
ME STATE BANK	1	\$81,000.00	0.32%	\$0.00	NA (	\$0.00
METOWN BANK	1	\$80,000.00	0.32%	\$0.00	NA (	\$0.00
	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00
	1	\$78,600.00	0.31%	\$0.00	NA	\$0.00
	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
	1	\$90,600.00	0.36%	\$0.00	NA	\$0.00
ANCIAL	1	\$214,000.00	0.85%	\$0.00	NA	\$0.00
	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00
	2	\$282,000.00	1.12%	\$0.00	NA	\$0.00
	1	\$47,000.00	0.19%	\$0.00	NA	\$0.00
RINE BANK	2	\$205,105.00	0.82%	\$0.00	NA	\$0.00
	4	\$533,708.39	2.12%	\$0.00	NA	\$0.00
	1	\$126,500.00	0.5%	\$0.00	NA	\$0.00
WESTONE BANK	2	\$126,900.00	0.5%	\$0.00	NA	\$0.00
	1	\$187,000.00	0.74%	\$0.00	NA	\$0.00
	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00
·	2	\$189,500.00	0.75%	\$0.00	NA	\$0.00
	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
B, FSB	2	\$371,439.02	1.48%	\$0.00	NA (	\$0.00
RTGAGE	2	\$391,500.00	1.56%	\$0.00	NA	\$0.00
ERAL CREDIT	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
	1	\$222,000.00			NA	\$0.00
	1	\$107,600.00	0.43%	\$0.00	NA (	\$0.00
	MPANY INC. NNIBAL CIONAL BANK METLAND BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK MORETAL CREDIT ON MECTA FEDERAL MIDIT UNION METOWN BANK MUST MID /HOME ANCIAL VICES, INC. MERTY SAVINGS MK, FSB ALAMOS MIDITURERS MK AND TRUST MINE BANK MUSTOWN BANK METOWN BANK M	NNIBAL FIONAL BANK ARTLAND BANK ME STATE BANK METOWN BANK FEDERAL CREDIT ON HO CENTRAL EDIT UNION ECTA FEDERAL EDIT UNION E FOREST BANK RUST ID /HOME ANCIAL VICES, INC. ERTY SAVINGS NK, FSB ALAMOS FIONAL BANK NUFACTURERS NK AND TRUST  RINE BANK TRO CREDIT ON ON OWEST MUNITY BANK OWEST MUNITY BANK EDIT UNION NSON SAVINGS NK RTGAGE CENTER, MCKINLEY NK B, FSB GHBORHOOD RTGAGE UTIONS, LLC CRE DAME ERAL CREDIT ON L FEDERAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sep.   Sep.	SET   SET	SINIBAL   1	NIBAL   1

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$122,100.00	0.49% 0	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8% 0	\$0.00	NA (	
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$400,000.00	1.59% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A.	1	\$162,000.00	0.64% 0	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35% 0	·	NA (	
RIVERHILLS BANK	1	\$391,600.00	1.56% 0	\$0.00	NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$72,491.05	0.29% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$273,750.00	1.09% 0	\$0.00	NA (	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0	·	NA	\$0.00
THE BANK OF MAINE	3	\$328,002.16	1.3% 0	\$0.00	NA (	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA	\$0.00
	2	\$209,100.00	0.83% 0	\$0.00	NA (	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	) NA(	0 \$0.00
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	) NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	) NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19				
	Unavailable	21	\$2,525,069.51			1	
Total		187	\$25,141,131.52	100% 0	\$0.00	<u> </u>	0 \$0.00
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	) NA(	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	) NA(	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0	\$0.00	) NA(	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% 0	\$0.00	) NA(	0 \$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.26% 0	\$0.00	) NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09% 0	\$0.00	) NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	) NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53% 0	\$0.00	) NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58% 0	\$0.00	) NA(	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13% 0	\$0.00	) NA(	0 \$0.00
	ANCHORBANK FSB	6	\$524,500.00	1.04% 0	\$0.00	) NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$198,373.05		\$0.00	) NA	
L	AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	) NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00				
	AVIDIA BANK	1	\$180,000.00	0.36% 0	\$0.00	) NA	0 \$0.0

8	\$967,000.00	1.92%	\$0.00	NA	0 \$0.00
1	\$177,083.74	0.35%	\$0.00	NA	0 \$0.00
1	\$60,800.00	0.12% (	\$0.00	NA	0 \$0.00
1	·				
SB 1	\$144,805.28	0.29% (	\$0.00	NA	0 \$0.00
1	\$92,049.47				
2	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00
Y 2	\$267,600.00	0.53%	\$0.00	NA	0 \$0.00
1	\$385,600.00	0.76% (	\$0.00	NA	0 \$0.00
1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.00
Γ 2	\$672,000.00	1.33% (	\$0.00	NA	0 \$0.00
4	\$344,969.29	0.68%	\$0.00	NA	0 \$0.00
1	\$99,302.81	0.2%	\$0.00	NA	0 \$0.00
K 1	\$96,500.00	0.19% (	\$0.00	NA	0 \$0.00
7	·				1
2	\$273,000.00				
1	\$33,750.00	0.07%	\$0.00	NA	0 \$0.00
10	\$1,548,400.35	3.07%	\$0.00	NA	0 \$0.00
1	\$63,500.00	0.13%	\$0.00	NA	0 \$0.00
1	\$69,529.50	0.14%	\$0.00	NA	0 \$0.00
1	\$52,900.00	0.1%	\$0.00	NA	0 \$0.00
1	\$95,500.00	0.19%	\$0.00	NA	0 \$0.00
2	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
E 1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,083.74  1 \$60,800.00  1 \$350,000.00  SB 1 \$144,805.28  1 \$92,049.47  2 \$180,000.00  1 \$385,600.00  1 \$385,600.00  1 \$344,969.29  1 \$99,302.81  K 1 \$96,500.00  7 \$1,792,000.00  2 \$273,000.00  1 \$33,750.00  1 \$33,750.00  1 \$63,500.00  1 \$69,529.50  1 \$95,500.00  1 \$95,500.00  2 \$185,000.00	1 \$177,083.74 0.35% 0 1 \$60,800.00 0.12% 0 1 \$350,000.00 0.69% 0 5B 1 \$144,805.28 0.29% 0 1 \$92,049.47 0.18% 0 2 \$180,000.00 0.36% 0 1 \$385,600.00 0.76% 0 1 \$85,500.00 0.17% 0 1 \$99,302.81 0.2% 0 4 \$99,302.81 0.2% 0 5 \$17,792,000.00 3.55% 0 2 \$273,000.00 0.54% 0 1 \$333,750.00 0.07% 0 1 \$1,548,400.35 3.07% 0 1 \$63,500.00 0.13% 0 1 \$69,529.50 0.14% 0 1 \$95,500.00 0.19% 0 2 \$185,000.00 0.37% 0 1 \$95,500.00 0.19% 0 2 \$185,000.00 0.37% 0 1 \$100,000.00 0.2% 0	1 \$177,083.74 0.35% 0 \$0.00  1 \$60,800.00 0.12% 0 \$0.00  1 \$350,000.00 0.69% 0 \$0.00  1 \$92,049.47 0.18% 0 \$0.00  2 \$180,000.00 0.36% 0 \$0.00  Y 2 \$267,600.00 0.53% 0 \$0.00  1 \$85,500.00 0.17% 0 \$0.00  1 \$99,302.81 0.2% 0 \$0.00  X \$1,792,000.00 0.54% 0 \$0.00  2 \$273,000.00 0.54% 0 \$0.00  1 \$33,750.00 0.07% 0 \$0.00  1 \$33,750.00 0.13% 0 \$0.00  1 \$63,500.00 0.13% 0 \$0.00  1 \$63,500.00 0.13% 0 \$0.00  1 \$69,529.50 0.14% 0 \$0.00  1 \$95,500.00 0.19% 0 \$0.00  1 \$52,900.00 0.19% 0 \$0.00  2 \$185,000.00 0.19% 0 \$0.00  1 \$52,900.00 0.19% 0 \$0.00  2 \$185,000.00 0.19% 0 \$0.00  2 \$185,000.00 0.19% 0 \$0.00  3 \$52,900.00 0.19% 0 \$0.00  4 \$1,548,400.35 3.07% 0 \$0.00  1 \$52,900.00 0.19% 0 \$0.00  2 \$185,000.00 0.19% 0 \$0.00  3 \$1,548,000.00 0.19% 0 \$0.00  4 \$1,548,000.00 0.19% 0 \$0.00  1 \$1,548,000.00 0.19% 0 \$0.00  2 \$185,000.00 0.19% 0 \$0.00	1 \$177,083.74 0.35% 0 \$0.00 NA  1 \$60,800.00 0.12% 0 \$0.00 NA  1 \$350,000.00 0.69% 0 \$0.00 NA  1 \$92,049.47 0.18% 0 \$0.00 NA  2 \$180,000.00 0.36% 0 \$0.00 NA  2 \$1267,600.00 0.53% 0 \$0.00 NA  1 \$385,600.00 0.76% 0 \$0.00 NA  1 \$385,500.00 0.17% 0 \$0.00 NA  1 \$344,969.29 0.68% 0 \$0.00 NA  1 \$99,302.81 0.2% 0 \$0.00 NA  1 \$99,302.81 0.2% 0 \$0.00 NA  1 \$33,750.00 0.54% 0 \$0.00 NA  1 \$33,750.00 0.54% 0 \$0.00 NA  1 \$33,750.00 0.13% 0 \$0.00 NA  1 \$33,750.00 0.14% 0 \$0.00 NA  1 \$52,900.00 0.14% 0 \$0.00 NA  1 \$52,900.00 0.19% 0 \$0.00 NA  1 \$52,900.00 0.19% 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$176,450.00	0.35%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0 \$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27% (	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA	\$0.00
FREMONT BANK	28	\$5,248,186.41	10.4%	\$0.00	NA (	\$0.00
FULTON BANK	7	\$841,699.74	1.67%	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$215,000.00	0.43%	\$0.00	NA (	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$141,118.59	0.28%	\$0.00	NA (	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% (	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00

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1	\$91,200.00	0.18%	\$0.00	NA 0	\$0.00
1	\$38,900.00	0.08%	\$0.00	NA 0	\$0.00
2	\$245,000.00	0.49% 0	\$0.00	NA 0	
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
2	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
2	\$374,800.00	0.74% 0	\$0.00	NA 0	\$0.00
1	\$69,400.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$238,086.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$64,500.00			NA 0	
3	\$680,713.30	1.35% 0	\$0.00	NA 0	\$0.00
1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$206,000.00			NA 0	
1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$357,550.00			NA 0	
1	\$25,500.00	0.05% 0	\$0.00	NA 0	\$0.00
2	\$195,592.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$298,000.00	0.59% 0	\$0.00	NA 0	\$0.00
14	\$1,739,154.35	3.45% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 3 1 1 2 1 1 1 1	1 \$38,900.00 2 \$245,000.00 1 \$60,000.00 1 \$300,000.00 2 \$198,000.00 2 \$374,800.00 1 \$69,400.00 1 \$150,000.00 1 \$238,086.00 1 \$64,500.00 3 \$680,713.30 1 \$56,000.00 2 \$206,000.00 1 \$76,000.00 2 \$206,000.00 1 \$75,500.00 1 \$25,500.00 1 \$298,000.00 1 \$298,000.00 1 \$1,739,154.35 1 \$125,000.00	1       \$38,900.00       0.08% 0         2       \$245,000.00       0.49% 0         1       \$60,000.00       0.12% 0         1       \$300,000.00       0.59% 0         2       \$198,000.00       0.39% 0         2       \$374,800.00       0.74% 0         1       \$69,400.00       0.14% 0         1       \$150,000.00       0.3% 0         1       \$238,086.00       0.47% 0         1       \$64,500.00       0.13% 0         3       \$680,713.30       1.35% 0         1       \$56,000.00       0.11% 0         2       \$206,000.00       0.41% 0         2       \$206,000.00       0.41% 0         3       \$357,550.00       0.71% 0         1       \$25,500.00       0.05% 0         2       \$195,592.00       0.39% 0         1       \$298,000.00       0.59% 0         1       \$1,739,154.35       3.45% 0         1       \$125,000.00       0.25% 0	1       \$38,900.00       0.08% 0       \$0.00         2       \$245,000.00       0.49% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.59% 0       \$0.00         2       \$198,000.00       0.39% 0       \$0.00         2       \$374,800.00       0.74% 0       \$0.00         1       \$69,400.00       0.14% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$238,086.00       0.47% 0       \$0.00         1       \$64,500.00       0.13% 0       \$0.00         2       \$206,000.00       0.11% 0       \$0.00         1       \$56,000.00       0.11% 0       \$0.00         1       \$50,000.00       0.11% 0       \$0.00         2       \$206,000.00       0.41% 0       \$0.00         3       \$357,550.00       0.71% 0       \$0.00         1       \$225,500.00       0.05% 0       \$0.00         1       \$298,000.00       0.59% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00 <td>1       \$38,900.00       0.08% 0       \$0.00       NA 0         2       \$245,000.00       0.49% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         1       \$300,000.00       0.59% 0       \$0.00       NA 0         2       \$198,000.00       0.39% 0       \$0.00       NA 0         2       \$374,800.00       0.74% 0       \$0.00       NA 0         1       \$69,400.00       0.14% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         1       \$238,086.00       0.47% 0       \$0.00       NA 0         1       \$64,500.00       0.13% 0       \$0.00       NA 0         3       \$680,713.30       1.35% 0       \$0.00       NA 0         1       \$56,000.00       0.11% 0       \$0.00       NA 0         2       \$206,000.00       0.41% 0       \$0.00       NA 0         3       \$357,550.00       0.71% 0       \$0.00       NA 0         1       \$25,500.00       0.05% 0       \$0.00       NA 0         1       \$298,000.00       0.59% 0       \$0.00       NA 0</td>	1       \$38,900.00       0.08% 0       \$0.00       NA 0         2       \$245,000.00       0.49% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         1       \$300,000.00       0.59% 0       \$0.00       NA 0         2       \$198,000.00       0.39% 0       \$0.00       NA 0         2       \$374,800.00       0.74% 0       \$0.00       NA 0         1       \$69,400.00       0.14% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         1       \$238,086.00       0.47% 0       \$0.00       NA 0         1       \$64,500.00       0.13% 0       \$0.00       NA 0         3       \$680,713.30       1.35% 0       \$0.00       NA 0         1       \$56,000.00       0.11% 0       \$0.00       NA 0         2       \$206,000.00       0.41% 0       \$0.00       NA 0         3       \$357,550.00       0.71% 0       \$0.00       NA 0         1       \$25,500.00       0.05% 0       \$0.00       NA 0         1       \$298,000.00       0.59% 0       \$0.00       NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	\$0.00	NA	\$0.00
OAK BANK	1	\$175,000.00	0.35%	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$465,000.00	0.92%	\$0.00	NA (	\$0.00
	1	\$102,000.00	0.2%	\$0.00	NA (	\$0.00

RANDOLPH SAVINGS BANK						
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$253,210.50	0.5% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18% 0		NA 0	
RIVERHILLS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11% 0		NA 0	
ROYAL CREDIT UNION	1	\$59,578.94	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$226,500.00	0.45% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$94,100.00	0.19% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$142,250.00	0.28% 0	\$0.00	NA 0	\$0.00

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	380	\$50,478,375.03	100% 0	\$0.00	0	\$0
Unavailable	36	\$5,110,892.01	10.1% 0		NA 0	
YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0		NA 0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07% 0	\$0.00	NA 0	\$0
WINTER HILL BANK, FSB	1	\$279,000.00	0.55% 0	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0
WEST GATE BANK	1	\$152,000.00	0.3% 0		NA 0	1
WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15% 0			
WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$47,584.57	0.09% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$252,000.00	0.5% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	2	\$122,800.00	0.24% 0	\$0.00	NA 0	\$
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0			
UMPQUA BANK	4	\$625,591.20	1.24% 0	\$0.00	NA 0	\$
SERVICES, INC. TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71% 0	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0	\$0.00	NA 0	\$

Total

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31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$553,300.00	1.1% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$838,250.00	1.66% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$275,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$136,600.00	0.27% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	2	\$527,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$401,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
	BUSEY BANK	4	\$538,600.00	1.07% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$119,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,023,000.00	2.03% 0	\$0.00	NA 0	\$0.00

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CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2% (	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$85,275.00	0.17% (	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16% (	\$0.00	NA(	\$0.00
CHEMICAL BANK	1	\$135,000.00	0.27%	\$0.00	NA (	\$0.00
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	\$0.00	NA (	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$28,500.00	0.06% (	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%		NA	
DEXTER CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00

KR CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE PRTGAGE	2	\$506,200.00	1% (	\$0.00	NA(	\$0.00
DU AN	BUQUE BANK D TRUST MPANY	3	\$260,650.00	0.52%	\$0.00	NA	\$0.00
	PAGE CREDIT ION	2	\$243,700.00	0.48%	\$0.00	NA	\$0.00
	VISION CREDIT ION	1	\$99,000.00	0.2%	\$0.00	NA (	\$0.00
	B MORTGAGE MPANY	1	\$102,360.00	0.2%	\$0.00	NA	\$0.00
SEI	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$276,500.00	0.55%	\$0.00	NA (	\$0.00
	RMERS & RCHANTS BANK	1	\$77,273.17	0.15%	\$0.00	NA	\$0.00
	RMERS BANK & UST, N.A.	13	\$2,516,400.00	4.98%	\$0.00	NA	\$0.00
PA	ANCIAL RTNERS CREDIT ION	1	\$171,000.00	0.34%	\$0.00	NA (	\$0.00
FIR	ST BANK	1	\$65,500.00	0.13%	\$0.00	NA (	\$0.00
MC	ST EASTERN PRTGAGE RPORATION	2	\$361,000.00	0.72%	\$0.00	NA	\$0.00
	ST FEDERAL VINGS BANK	1	\$117,500.00	0.23%	\$0.00	NA	\$0.00
FIR BA	ST INTERSTATE NK	2	\$450,000.00	0.89%	\$0.00	NA	\$0.00
FIR BA	ST MINNESOTA NK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
	ST NATIONAL NK ALASKA	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00
BA	ST NIAGARA NK, NATIONAL SOCIATION	10	\$1,611,700.00	3.19%	\$0.00	NA (	\$0.00
FIR	ST PLACE BANK	9	\$1,620,960.61	3.21%	\$0.00	NA (	\$0.00
MC	ST STATE BANK RTGAGE MPANY, LLC	1	\$135,000.00	0.27%	\$0.00	NA (	\$0.00
	RUM CREDIT ION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00
CR	ANKENMUTH EDIT UNION	1	\$70,500.00	0.14%	\$0.00	NA	\$0.00
FRI	EMONT BANK	22	\$4,697,964.60	9.31%	\$0.00	NA (	\$0.00

FULTON BANK	3	\$761,100.00	1.51% (	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$449,476.31	0.89%	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$154,500.00	0.31%	\$0.00	NA (	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$77,500.00	0.15%	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$240,100.00	0.48%	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$119,546.49	0.24%	\$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
MARINE BANK	1	\$110,000.00	0.22%		NA	\$0.0
MAX CREDIT UNION	1	\$85,500.00	0.17% (			
	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97% 0	\$0.00	NA	\$0.00
OAK BANK	3	\$492,290.00	0.98%	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19% 0			
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	\$0.00	NA (	\$0.00
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$152,000.00	0.3%	\$0.00	NA (	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$82,000.00	0.16%	\$0.00	NA (	\$0.00

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ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92% (	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44% (	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06% (	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$150,400.00	0.3%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$66,500.00	0.13% (	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00				
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00
		Ф120 400 00	0.260/	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$130,400.00	0.26%	յ ֆՍ.ՍՍ	INA	0 \$0.00

	THE SUMMIT FEDERAL CREDIT UNION						
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$816,473.32	1.62% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$95,000.00		\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,122,492.34	10.09% 0	\$0.00	NA 0	\$0.0
Total		359	\$50,481,673.57	100% 0	\$0.00	0	\$0.0
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$475,956.58	0.94% 0	\$0.00	NA 0	\$0.0
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AMERICAN FEDERAL SAVINGS BANK							
AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$197,000.00	0.39%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	\$0.00			\$0.00
BANCORPSOUTH BANK	2	\$674,000.00	1.34%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$190,400.00	0.38%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$444,680.11	0.88%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$490,930.23	0.97%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$144,300.00	0.29%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$348,600.00	0.69%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$399,268.44	0.79%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	\$0.00	NA	0	\$0.00
	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.00

CFCU COMMUNITY CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$167,600.00	0.33%	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	\$0.00	NA (	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	\$0.00	NA (	\$0.00
FAA CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT	1	\$233,500.00	0.46% (	\$0.00	NA (	\$0.00
UNION	1	Ψ233,300.00	0.70 /0	φυ.υυ	11/1	φυ.υι
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,218,750.00	2.41%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	\$0.00	NA (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	\$0.00	NA (	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA (	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$769,296.00	1.52%	\$0.00	NA (	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00				
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	\$0.00	NA (	0 \$0.00
FULTON BANK	3	\$596,500.00	1.18%	\$0.00	NA (	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00				
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$295,000.00	0.58%	\$0.00	NA	0 \$0.00
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GUARANTEED RATE, INC.						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$327,000.00	0.65%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%		NA	
HOMETOWN BANK	1	\$149,000.00	0.3%	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$350,566.29	0.69%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01% (	\$0.00	NA (	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	\$0.00	NA	\$0.0
MARINE BANK	4	\$517,294.30	1.02%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	\$0.00	NA	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	\$0.00	NA (	\$0.00
MILFORD BANK, THE	1	\$209,000.00	0.41%	0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%			
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	\$0.00	NA (	\$0.00
NEW ERA BANK	1	\$123,000.00	0.24%	0 \$0.00	NA (	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%			
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	·		\$0.00
OAK BANK	1	\$257,750.00	0.51%	\$0.00	NA (	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$137,493.55	0.27%	0 \$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%			
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$275,000.00	0.54%	\$0.00	NA	\$0.00

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UNION						Ш	
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22% (	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$0.00
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31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$234,875.51	0.47% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0	\$0.00		
AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$511,000.00	1.01% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$302,750.00	0.6% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$215,770.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$74,618.00	0.15% 0	·		
BANKFINANCIAL FSB	1	\$166,200.00	0.33% 0	1 1		1
BANKWEST	1	\$38,400.00	0.08% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$250,750.00	0.5% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56% 0			
CARROLLTON BANK	2	\$393,400.00	0.78% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94% 0	\$0.00	NA 0	\$0.0

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CENTRAL STATE BANK	3	\$348,200.00	0.69%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$199,000.00	0.39% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$199,750.00	0.4% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	2	\$144,500.00	0.29%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$60,800.00	0.12% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$702,725.00	1.39% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4% 0	\$0.00	NA	\$0.00
	4	\$687,150.00	1.36% 0	\$0.00	NA	\$0.00
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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7% 0		NA	\$0.00
FIRST PLACE BANK	5	\$971,000.00	1.92% 0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76% 0	\$0.00	NA (	\$0.00
FULTON BANK	5	\$919,700.00	1.82% 0	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38% 0		NA (	
GESA CREDIT UNION	1	\$86,373.00	0.17% 0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62% 0		NA	
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$402,500.00	0.8% 0	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43% 0	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43% 0	\$0.00	NA (	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.0
	1	\$202,400.00	0.4% 0	\$0.00	NA	\$0.0

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$414,536.74	0.82%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$297,300.00	0.59% (	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$239,300.00	0.47%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29% (	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST						
ORRSTOWN BANK	1	\$96,800.00	0.19%	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00
PARK BANK	1	\$111,000.00	0.22%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$126,500.00	0.25% 0	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$322,800.00	0.64%	\$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$235,900.00	0.47%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$104,900.00	0.21%	\$0.00	NA (	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%		NA	
	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	43	\$6,836,730.60	13.48% 0	\$0.00	NA 0	\$0.00
Total		281	\$50,494,234.36	100% 0	\$0.00	V  	\$0.00
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,113,544.74		$\boldsymbol{T}$			0	\$0.00
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31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,527.42		Ш			Ш	
	Unavailable	13	\$2,086,018.40		Н			0	\$0.00
Total		67	\$10,854,289.82	100%	0	\$0.00	,	0	\$0.00
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% (	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36		,	NA	0	\$0.00
	Unavailable	6	\$397,197.00	10.48%	0 \$0.00	NA	0	\$0.00
Total		55	i	1		1	0	\$0.00
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31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% (	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49% (	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59% (	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77		·	NA	0	\$0.00
	Unavailable	21	\$5,881,413.33	35.77% (	0 \$0.00	NA	0	\$0.00
Total		62	\$16,446,344.05	100%	90.00		0	\$0.00
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% (	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% (	\$0.00	NA	0	\$0.00
		1	\$254,000.00	2.62%	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$228,000.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,534,695.87	57.05% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,700,677.83	100% 0	\$0.00	0	\$0.00
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$338,000.00		\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$167,392.23	3.82% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$173,000.00	3.95% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00		\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,182,875.00		\$0.00	NA 0	\$0.00
Total		17	\$4,384,816.54	100% 0	\$0.00	0	\$0.00
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00		\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$231,055.00	1.05% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$121,750.00	0.55%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$112,000.00	0.51%	\$0.00	NA (	\$0.00
BANK OF THE WEST	6	\$705,150.00	3.21%	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$111,820.00	0.51%	\$0.00	NA	\$0.00
BANNER BANK	1	\$112,500.00	0.51%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$119,100.00	0.54%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	\$0.00	NA (	\$0.00
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	\$0.00	NA (	\$0.00
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	·	NA	\$0.00
FIRST PLACE BANK	2	\$229,250.00	1.04%	\$0.00	NA (	\$0.00
FREMONT BANK	2	\$242,500.00	1.1%		NA (	\$0.00
FULTON BANK	4	\$483,200.00	2.2%	0 \$0.00	NA (	\$0.00
GEO-CORP, INC.	1	\$115,990.00	0.53%	0 \$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$247,200.00	1.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$113,525.00	0.52%	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$226,600.00	1.03%	\$0.00	NA (	\$0.00
HOMEWISE, INC.	1	\$116,400.00	0.53%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$360,200.00	1.64%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	\$0.00	NA	
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MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	\$0.00	NA (	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53% (	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	\$0.00
NCB, FSB	1	\$112,761.18	0.51%	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51% (	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54% (	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07% (	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17% (	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	\$0.00	NA C	\$0.00
PMC BANCORP	1	\$120,000.00	0.55%	\$0.00	NA (	\$0.00
RABOBANK, N.A.	1	\$112,500.00	0.51% (	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$110,400.00	0.5% (	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	\$0.00	NA	\$0.00
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	PUERTO RICO	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$115,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$1,055,557.52	4.8% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,836,152.26	22.01% 0	\$0.00	NA 0	\$0.00
Total		187	\$21,972,492.23	100% 0	\$0.00	0	\$0.00
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$292,450.00	1.23%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$671,300.00	2.83%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$274,000.00	1.15%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$126,000.00	0.53%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$261,450.00	1.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$148,500.00	0.63%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18% (	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.57%	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$289,075.00	1.22%	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$275,722.17	1.16% (	\$0.00	NA	\$0.00
FULTON BANK	2	\$268,500.00	1.13% (	\$0.00	NA (	\$0.00
GEO-CORP, INC.	1	\$146,025.00	0.62%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$405,508.00	1.71% (	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	\$0.00	NA	\$0.00
HONOR BANK	1	\$134,300.00	0.57% (	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	\$0.00	NA (	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% (	\$0.00	NA	\$0.00
MAGNA BANK	3	\$424,774.28	1.79% (	\$0.00	NA (	\$0.00
METLIFE BANK, NA	1	\$145,400.00	0.61% (	\$0.00	NA (	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$144,200.00	0.61%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55% 0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$263,130.00	1.11% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,250.00	0.54% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54% 0				\$0.00
	UMPQUA BANK	18	\$2,473,983.10	10.43% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,657,504.06	19.63% 0	\$0.00	NA	0	\$0.00
Total		173	\$23,723,747.05	100% 0	\$0.00		0	\$0.00
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,200.00	2.57% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0	\$0.00	NA	0	\$0.00

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	BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$123,650.00	2.71% 0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$120,000.00	2.63% 0	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$115,000.00	2.52% 0	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	5.01% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$116,500.00	2.55% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$118,742.80	2.6% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0	\$0.00	NA 0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,000.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$940,015.00		\$0.00	NA 0	\$0.0
Total		39	\$4,562,839.84	100% 0	\$0.00	0	\$0.0
	AND AND AND AND AND AND AND AND AND AND		\$1.42.400.05	2.24	<b>*</b> 0.00	27.4	<u> </u>
31417AAD1	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1	\$143,408.85 \$141,740.00	0.26% 0	\$0.00	NA 0	\$0.0 \$0.0
	UNION UNION	1	Ψ1Τ1,/ΠΟ.ΟΟ	0.2070	Ψ0.00	11/10	Ψυπ

ALERUS FINANCIAL	1	\$130,200.00	0.24%	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% (	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$125,000.00	0.23%			0	\$0.00
ANZ GUAM, INC.	1	\$138,270.22	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$130,000.00	0.24%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$506,623.29	0.92%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,495,934.96	2.71%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$135,000.00	0.24%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	\$0.00	NA	0	\$0.00
	1	\$141,832.86	0.26%	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$140,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$133,200.00	0.24% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$136,225.00	0.25% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$136,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,225.00	0.27% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76% 0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$137,700.00	0.25%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51%			
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$275,400.00	0.5%	\$0.00	NA	\$0.00
FREMONT BANK	4	\$499,662.24	0.9%	\$0.00	NA	\$0.00

FULTON BANK	7	\$904,600.00	1.64% (	\$0.00	NA (	\$0.0
GEO-CORP, INC.	1	\$142,000.00	0.26% (	\$0.00	NA (	
GMFS, LLC	1	\$126,000.00	0.23%		NA (	1
GREAT WESTERN BANK	2	\$280,000.00	0.51%		NA	\$0.0
GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98% (	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$127,400.00	0.23%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$149,800.00	0.27%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$147,500.00	0.27%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	\$0.00	NA	\$0.0
MARINE BANK	3	\$399,000.00	0.72%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$128,500.00	0.23%	\$0.00	NA (	\$0.0
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COMPANY, LLC				1			Ц	
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% (	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	O	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	O	\$0.0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.0

CORPORATION						
PRIMEWEST						
MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$132,000.00	0.24% 0	\$0.00	NA 0	\$0.0
UNION	$\longrightarrow$	<del></del>				
PROVIDENT CREDIT	ıl	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.0
UNION		Ψ120,000		₩ • • • •		7
PURDUE FEDERAL	1	\$129,700.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ1=2,,,		₩ ~ • • •		7
QUALSTAR CREDIT	2	\$270,500.00	0.49% 0	\$0.00	NA 0	\$0.0
UNION		·		·		
RABOBANK, N.A.		\$125,000.00	0.23% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL	3	\$413,877.80	0.75% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	$\longrightarrow$	Ψ.12,0		*# ** · ·		7 -
RPM MORTGAGE,	2	\$258,750.00	0.47% 0	\$0.00	NA 0	\$0.0
INC.	<del></del>	Ψ200,.00		Ψ		7
SABINE STATE BANK			= : ~	±0.00		***
AND TRUST	2	\$283,100.00	0.51% 0	\$0.00	NA 0	\$0.0
COMPANY	-+	<del></del>	<del></del>			
SAN DIEGO COUNTY	1	\$125,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	$\overline{}$	<del>+ /</del>	<del></del>			
STANDARD MODECA CE	4	<b>\$5.40.255.52</b>	2 2207 0	ΦΩ ΩΩ	NIAC	ΦΩ Ω
MORTGAGE	4	\$540,355.53	0.98% 0	\$0.00	NA 0	\$0.0
CORPORATION STANFORD FEDERAL	<del></del>	<del>+</del>	<del></del>			
STANFORD FEDERAL	1	\$135,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	<del></del>	<del>+</del>	<del></del>			
STATE BANK OF	1	\$127,550.00	0.23% 0	\$0.00	NA 0	\$0.0
CROSS PLAINS	<del></del>	<del></del>			+	
STATE BANK OF	1	\$127,200.00	0.23% 0	\$0.00	NA 0	\$0.0
LINCOLN SUTTON DANK	1	¢124,000,00	0.240/.0	¢0.00	NIA C	\$0.0
SUTTON BANK		\$134,000.00	0.24% 0		NA 0	
SWBC MORTGAGE	5	\$720,850.00	1.3% 0		NA 0	1
TEXAS BANK	1	\$128,000.00	0.23% 0	1	NA 0	1
THE BANK OF MAINE	2	\$256,400.00	0.46% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1	1	\$127,580.45	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	$-\!\!+\!\!$	+		,		1 -
THE SUMMIT		\$1 <b>27</b> 000 00	22240	\$0.00	37.4	40.0
FEDERAL CREDIT	1	\$127,000.00	0.23% 0	\$0.00	NA 0	\$0.0
UNION	-+	<del></del>	<del></del>			
THREE RIVERS		\$126.427.50	2.2507.0	Φ0.00	NIAC	
FEDERAL CREDIT	1	\$136,437.59	0.25% 0	\$0.00	NA 0	\$0.0
UNION TOWER FEDERAL	-+		<del></del>			
TOWER FEDERAL	6	\$789,017.42	1.43% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	¢149.200.00	0.270/.0	¢0.00	NIA C	\$0.0
TOWN & COUNTRY  BANC MORTGAGE	1	\$148,200.00	0.27% 0	\$0.00	NA 0	\$0.0
BANC MORTGAGE		]				

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	SERVICES, INC.						
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	9	\$1,238,565.65	2.24% 0	\$0.00	NA 0	\$0.0
L	UNITED BANK & TRUST	1	\$133,400.00	0.24% 0	\$0.00	NA 0	\$0.0
L	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00		\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	2	\$277,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$9,540,838.37		\$0.00	NA 0	\$0.0
Total		410	\$55,241,159.56	100% 0	\$0.00	0	\$0.0
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,527.07				
	Unavailable	4	\$381,578.86	7.99% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,772,366.93	100%	\$0.00	0	\$0.00
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,489.43				
	Unavailable	3	\$355,000.00	12.77% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,781,868.57	100% 0	\$0.00		
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$133,000.00	1.75% 0	\$0.00	NA 0	\$0.00
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MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$940,931.11	12.33% 0	\$0.00	NA 0	\$0.00
	56	\$7,621,045.59	100%	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$157,816.00	3.12% 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$1,962,492.13	38.79% 0	\$0.00	NA 0	\$0.00
	31	\$5,059,349.07	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$59,925.00	1.08% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	1	\$51,490.00	0.93% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	\$0.00	NA 0	\$0.00
	INC.  PULTE MORTGAGE, L.L.C.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL	INC.  PULTE MORTGAGE, L.L.C.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  7  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  12  31  AMERICAN INTERNET MORTGAGE, INC BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  12  31  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST AMERICAN BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST OMAHA IMORTGAGE.COM, INC.  MORTGAGEAMERICA INC.  PULTE MORTGAGE, L.L.C. STAR FINANCIAL  4	INC.   1   \$142,352.00	INC.   1   \$142,352.00   1.87%   Company   C	INC.   1   \$142,352.00   1.87%   0   \$0.00	INC.   PULTE MORTGAGE,   1   \$142,552.00   1.87%   0   \$0.00   NAC

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	WELLS FARGO	1	\$53,493.97	0.96% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.	1	, ,				
	Unavailable	6	\$353,950.00	6.38% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		86	\$5,556,261.13	100% 0	\$0.00	0	\$0.0
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$95,621.72	0.75% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$107,200.00	0.84% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$98,954.47	0.78% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$194,576.40	1.52% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$213,188.16	1.67% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01% 0	\$0.00	NA 0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	000	1	\$87,790.00	0.69% 0	\$0.00	NA 0	\$0.0

FREEDOM MORTGAGE CORP.							
FREMONT BANK	3	\$285,657.87	2.24% (	0 \$0.0	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00				П	
GUILD MORTGAGE COMPANY	2	\$207,250.00		·		Ш	\$0.00
HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.0	0 NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0 \$0.0	0 NA	. 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57				Ц	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.0	0 NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0 \$0.0	0 NA	. 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69% (	0 \$0.0	0 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63% (	0 \$0.0	0 NA	. 0	\$0.00
MAGNA BANK	1	\$97,200.00	0.76%	0 \$0.0	0 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45% (	0 \$0.0	0 NA	. 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74% (	0 \$0.0	0 NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6% (	0 \$0.0	0 NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84% (	0 \$0.0	0 NA	. 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0 \$0.0	0 NA	.0	\$0.0
OAK BANK	1	\$85,321.03	0.67%	0 \$0.0	0 NA	0	\$0.0
ORRSTOWN BANK	2	\$184,953.69		1		$\mathbf{T}$	\$0.0
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04% (	0 \$0.0	0 NA	. 0	\$0.0
PIONEER BANK	1	\$84,587.81	0.66%	0 \$0.0	0 NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00			0 NA	. 0	\$0.0
STANDARD MORTGAGE	1	\$105,000.00	0.82%	0 \$0.00	0 NA	0	\$0.0

	CORPORATION			Ш			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$101,273.00	0.79% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$85,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00		\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$478,508.63	3.75% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00		\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,787,590.62	13.99% 0	\$0.00	NA 0	\$0.00
Total		148	\$12,765,125.66	100% 0	\$0.00	0	\$0.00
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34% 0	\$0.00	NA 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	3	\$350,652.12		\$0.00	NA 0	\$0.00
<u> </u>	FULTON BANK	1	\$111,750.00	4.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0	\$0.00	NA 0	\$0.00
<u> </u>	PIONEER BANK	1	\$91,256.48		\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$116,500.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$696,719.92	25.87% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,692,009.43	100% 0	\$0.00	0	\$0.0

31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$249,167.76	4.16%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$125,000.00	2.08%	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$127,500.00	2.13%	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$136,032.91	2.27%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	\$0.00	NA 0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN	1	\$133,600.00	2.23%	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY, LLC						
	Unavailable	5	\$670,900.00	11.19% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,995,568.58		\$0.00	0	\$0.00
<u> </u>						$\longrightarrow \!$	
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$150,849.31	3.36% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0	\$0.00	NA 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$151,500.00	3.38% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93		\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$156,885.77		\$0.00	NA 0	\$0.00
	Unavailable	3	\$483,495.41	10.78% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,485,259.36	100% 0	\$0.00	0	\$0.00
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,772,685.39	100% 0	\$0.00	0	\$0.00
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT	1	\$67,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNION	1	\$47,000.00		\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$48,000.00	0.29%	\$0.00	NA (	\$0.00
ALTAONE FEDERAL CREDIT UNION	L 3	\$118,850.00			NA	
AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	\$0.00	NA (	\$0.00
ASSOCIATED BANK NA	8	\$420,722.02	2.58%	\$0.00	NA	\$0.00
AURORA FINANCIA GROUP INC.	L 2	\$148,000.00	0.91%	\$0.00	NA	\$0.00
BANCO SANTANDE PUERTO RICO	CR 3	\$174,583.25	1.07%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$65,250.00	0.4%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$64,000.00	0.39%	\$0.00	NA (	\$0.00
BANK OF THE WES'	Γ 1	\$31,200.00	0.19%	\$0.00	NA (	\$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.47%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$118,290.00	0.72%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14% 0	\$0.00	NA (	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00			NA	\$0.00
CITIMORTGAGE, IN	C. 1	\$25,418.70	0.16%	\$0.00	NA (	\$0.00
CITIZENS FINANCIA BANK	AL 1	\$42,000.00	0.26%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	\$0.00	NA	\$0.00
COASTAL FEDERAI CREDIT UNION	1	\$46,575.00	0.29%	\$0.00	NA	\$0.00
DELMAR FINANCIA COMPANY	L 1	\$33,750.00	0.21%	\$0.00	NA	\$0.00
DORAL BANK	2	\$82,443.72	0.5%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA (	\$0.00
DURANT BANK AN TRUST COMPANY	D 6	\$375,025.01	2.3%	\$0.00	NA	\$0.00
	1	\$72,400.00	0.44%	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$70,000.00	0.43% 0	0 \$0.00	NA (	0 \$0.00
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51% 0			
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72% 0	·		·
FIRST PLACE BANK	5	\$272,359.86	1.67% 0	\$0.00	NA (	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$473,088.99	2.9% 0		1	
FULTON BANK	2	\$141,050.00	0.86% 0	\$0.00	NA (	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04% 0			
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21% 0			
HEARTLAND BANK	3	\$198,475.00	1.22% 0	0 \$0.00	NA (	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73% 0	\$0.00	NA	0 \$0.0
	1	\$76,400.00	0.47% 0	\$0.00	NA	0 \$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
INDEPENDENT BANK	1	\$84,525.00	0.52%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%			
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$15,045.00	0.09%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$102,531.44	0.63%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$78,900.00	0.48%		NA	
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	\$0.00	NA	0 \$0.00
PIONEER BANK	4	\$193,698.08	1.19%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	\$0.00	NA	0 \$0.00
RBC BANK (USA)	1	\$35,000.00	0.21%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%		NA	
RIVERHILLS BANK	1	\$52,000.00	0.32%	\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$50,000.00	0.31%	1	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%		NA	

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	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27% 0	\$0.00	NA	0 \$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31% 0	\$0.00	NA	0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$67,400.00	0.41% 0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38				
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	TEXAS BANK	2	\$67,825.07	0.42% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76				
	THE TRADERS NATIONAL BANK	1	\$73,500.00		·		
<u> </u>	UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00				
	Unavailable	54	\$3,074,325.46			i - i	
Total		314	\$16,327,380.04	100% 0	\$0.00		0 \$0.0
31417AAR0	AMERICAN INTERNET MORTGAGE INC DRA	1	\$71,200.00	2.9% 0	\$0.00	NA	0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM						
	WOOD COUNTY NATIONAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	54 <b>314</b>	\$3,074,325.46 <b>\$16,327,380.04</b>	18.84% 0 100% 0	\$0.00 \$0.00	NA	0

	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% (	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$503,093.86	20.5%	\$0.00	NA 0	\$0.00
Total		41	\$2,454,018.71	100%	\$0.00	0	\$0.00
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% (	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$189,900.00				\$0.00
Total		41	\$3,397,923.85	100%	\$0.00	0	\$0.00
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% (	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	\$0.00	NA 0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,011.10	16.5% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,302,041.05	100%	\$0.00		0	\$0.00
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,375.00			NA	0	\$0.00
Total		20	\$3,202,605.36	100% 0	\$0.00		0	\$0.00
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$380,776.01	6.38% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0	\$0.00	NA	0	\$0.00
	IMITIC MORTORE						1 1	
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK						
	FREMONT BANK	1	\$286,900.00	4.81% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$641,600.00	10.75% 0	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$220,200.00	3.7% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,966,633.34	100% 0	\$0.00	0	\$0.00
		$\perp$		<del>-</del>			
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$412,000.00		\$0.00	NA 0	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$333,553.71	5.95% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56% 0	\$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00		\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$718,383.54	12.81% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$266,000.00	4.74% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$601,500.00	10.72% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,607,627.09	100% 0	\$0.00	0	\$0.00
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% 0	\$0.00	NAO	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,882,351.86	100% 0	\$0.00	0	\$0.00
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$98,816.78				
	Unavailable	5	\$473,059.60			1	
Total		82	\$8,092,303.09	100% 0	\$0.00	0	\$0.00
31417AAZ2		13	\$1,518,950.00	39.64% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	\$0.00	NA	\$0.00
	Unavailable	5	\$580,850.00	15.15%	\$0.00	NA (	\$0.00
Total		33	\$3,831,679.42	100%	\$0.00	(	\$0.00
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	\$0.00	NA	\$0.00
	FULTON BANK	1	\$280,000.00	12.47%	\$0.00	NA (	\$0.00
	HOMESTREET BANK	1	\$349,100.00	15.54%	\$0.00	NA (	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% (	\$0.00	NA (	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$368,000.00	16.39%	\$0.00	NA (	\$0.00
	Unavailable	3	\$352,000.00	15.67%	\$0.00	NA (	\$0.00
Total		12	\$2,245,764.93	100%	\$0.00	(	\$0.00
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% (	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	\$0.00	NA	\$0.00
	Unavailable	2	\$528,611.27	27.44%	\$0.00	NA (	\$0.00
Total		7	\$1,925,785.75	100%	\$0.00	(	\$0.00
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	\$0.00	NA	\$0.00

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CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% (	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7% (	\$0.00	NA (	\$0.00
ILLINI BANK	2	\$219,928.75	4.62% (	\$0.00	NA (	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59% (	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% (	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% (	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% (	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$236,751.58	4.97% (	\$0.00	NA (	\$0.00
THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	\$0.00	NA	
TRISTAR BANK	1	\$221,893.87	4.66% (	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	3	\$316,587.00	6.64%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	\$0.00	NA	\$0.00
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	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$195,353.00	4.08% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,764,964.95	100% 0	\$0.00	0	\$0.00
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$767,215.58	2.46% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$100,518.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$57,960.00	0.19% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61% 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$148,967.93	0.48% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	2	\$376,584.00	1.21% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$70,174.00	0.23% 0	\$0.00	NA 0	\$0.00

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1	\$152,746.98	0.49%	0 \$0.0	0 NA	0	\$0.00
1	\$82,800.00	0.27%	0 \$0.0	0 NA	0	\$0.00
3	\$228,598.00	0.73%	0 \$0.0	0 NA	0	\$0.00
5	\$634,744.27	2.04%	0 \$0.0	0 NA	0	\$0.00
2	\$230,234.00	0.74%	0 \$0.0	0 NA	0	\$0.00
17	\$2,698,278.06	8.67%	0 \$0.0	0 NA	0	\$0.00
3	\$190,632.00	0.61%	0 \$0.0	0 NA	0	\$0.00
7	\$1,360,978.96	4.37%	0 \$0.0	0 NA	0	\$0.00
4	\$898,732.00	2.89%	0 \$0.0	0 NA	0	\$0.00
1	\$141,324.00	0.45%	0 \$0.0	0 NA	0	\$0.00
2	\$197,044.00	0.63%	0 \$0.0	0 NA	0	\$0.00
1	\$120,060.00					\$0.00
2	\$108,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00
1	\$305,400.00	0.98%	0 \$0.0	0 NA	0	\$0.00
9	\$1,226,760.00	3.94%	0 \$0.0	0 NA	0	\$0.00
1	\$210,293.57	0.68%	0 \$0.0	0 NA	0	\$0.00
1	\$105,816.61	0.34%	0 \$0.0	0 NA	0	\$0.00
1	\$83,312.95	0.27%	0 \$0.0	0 NA	0	\$0.00
4	\$360,111.88	1.16%	0 \$0.0	0 NA	0	\$0.00
3	\$275,254.00	0.88%	0 \$0.0	0 NA	0	\$0.00
1	\$127,438.65	0.41%	0 \$0.0	0 NA	0	\$0.00
1	\$129,128.00	0.41%	0 \$0.0	0 NA	0	\$0.00
	1 3 5 2 17 3 7 4 1 2 1 9 1 1 4 3	1 \$82,800.00 3 \$228,598.00 5 \$634,744.27 2 \$230,234.00 17 \$2,698,278.06 3 \$190,632.00 7 \$1,360,978.96 4 \$898,732.00 1 \$141,324.00 2 \$197,044.00 1 \$120,060.00 1 \$120,060.00 1 \$305,400.00 9 \$1,226,760.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$305,400.00 1 \$1210,293.57 1 \$105,816.61 1 \$83,312.95	1       \$82,800.00       0.27%         3       \$228,598.00       0.73%         5       \$634,744.27       2.04%         17       \$2,698,278.06       8.67%         3       \$190,632.00       0.61%         7       \$1,360,978.96       4.37%         4       \$898,732.00       2.89%         1       \$141,324.00       0.45%         2       \$197,044.00       0.63%         1       \$120,060.00       0.39%         2       \$108,000.00       0.35%         1       \$305,400.00       0.98%         9       \$1,226,760.00       3.94%         1       \$210,293.57       0.68%         1       \$105,816.61       0.34%         1       \$83,312.95       0.27%         4       \$360,111.88       1.16%         3       \$275,254.00       0.88%         1       \$127,438.65       0.41%	1       \$82,800.00       0.27% 0       \$0.0         3       \$228,598.00       0.73% 0       \$0.0         5       \$634,744.27       2.04% 0       \$0.0         2       \$230,234.00       0.74% 0       \$0.0         17       \$2,698,278.06       8.67% 0       \$0.0         3       \$190,632.00       0.61% 0       \$0.0         7       \$1,360,978.96       4.37% 0       \$0.0         4       \$898,732.00       2.89% 0       \$0.0         1       \$141,324.00       0.45% 0       \$0.0         2       \$197,044.00       0.63% 0       \$0.0         1       \$120,060.00       0.39% 0       \$0.0         2       \$108,000.00       0.35% 0       \$0.0         9       \$1,226,760.00       3.94% 0       \$0.0         1       \$210,293.57       0.68% 0       \$0.0         1       \$83,312.95       0.27% 0       \$0.0         4       \$360,111.88       1.16% 0       \$0.0         3       \$275,254.00       0.88% 0       \$0.0         1       \$127,438.65       0.41% 0       \$0.0	1 \$82,800.00 0.27% 0 \$0.00 NA  3 \$228,598.00 0.73% 0 \$0.00 NA  5 \$634,744.27 2.04% 0 \$0.00 NA  2 \$230,234.00 0.74% 0 \$0.00 NA  17 \$2,698,278.06 8.67% 0 \$0.00 NA  3 \$190,632.00 0.61% 0 \$0.00 NA  4 \$898,732.00 2.89% 0 \$0.00 NA  1 \$141,324.00 0.45% 0 \$0.00 NA  2 \$197,044.00 0.63% 0 \$0.00 NA  1 \$120,060.00 0.39% 0 \$0.00 NA  2 \$108,000.00 0.35% 0 \$0.00 NA  1 \$305,400.00 0.98% 0 \$0.00 NA  1 \$210,293.57 0.68% 0 \$0.00 NA  1 \$83,312.95 0.27% 0 \$0.00 NA  2 \$360,111.88 1.16% 0 \$0.00 NA  3 \$275,254.00 0.88% 0 \$0.00 NA  4 \$360,111.88 1.16% 0 \$0.00 NA  3 \$275,254.00 0.88% 0 \$0.00 NA	1       \$82,800.00       0.27% 0       \$0.00       NA 0         3       \$228,598.00       0.73% 0       \$0.00       NA 0         5       \$634,744.27       2.04% 0       \$0.00       NA 0         2       \$230,234.00       0.74% 0       \$0.00       NA 0         17       \$2,698,278.06       8.67% 0       \$0.00       NA 0         3       \$190,632.00       0.61% 0       \$0.00       NA 0         4       \$898,732.00       2.89% 0       \$0.00       NA 0         1       \$141,324.00       0.45% 0       \$0.00       NA 0         2       \$197,044.00       0.63% 0       \$0.00       NA 0         1       \$120,060.00       0.39% 0       \$0.00       NA 0         2       \$108,000.00       0.35% 0       \$0.00       NA 0         1       \$305,400.00       0.98% 0       \$0.00       NA 0         1       \$210,293.57       0.68% 0       \$0.00       NA 0         1       \$83,312.95       0.27% 0       \$0.00       NA 0         1       \$360,111.88       1.16% 0       \$0.00       NA 0         4       \$360,111.88       1.16% 0       \$0.00       NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$133,316.00	0.43%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$139,896.00	0.45%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% (	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$88,082.00	0.28%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%				\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$87,836.83	0.28%	\$0.00	NA	0	\$0.00

	COMPANY				1			
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,898.31	0.25%	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,433,292.02			NA	0	\$0.00
Total		271	\$31,132,577.62	100% 0	\$0.00		0	\$0.00
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,939.68	0.54%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,982.71	2.32% 0	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	\$0.00	NA	О	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$345,208.00	4.31%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34% (	\$0.00			\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62% (	\$0.00	NA	О	\$0.00
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33% (	\$0.00	NA	0	\$0.00
SABINE STATE BANK	4	\$485,153.37	6.06%	\$0.00	NA	0	\$0.00

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	AND TRUST COMPANY						
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,542,149.17	19.28% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,001,922.77	100% 0	\$0.00	0	\$0.00
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$128,824.05	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$342,458.94	0.68% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$175,095.48	0.35%	\$0.00	NA (	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11% 0	\$0.00	NA (	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA (	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$237,000.00	0.47%	\$0.00	NA (	\$0.00
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	\$0.00	NA (	\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	\$0.00	NA (	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	·	NA (	\$0.00
EASTWOOD BANK	1	\$82,000.00	0.16%			
ELEVATIONS CU	3	\$559,600.00	1.11%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$900,480.00	1.79% (	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$144,620.58	0.29%	\$0.00	NA	0 \$0.00
FULTON BANK	11	\$2,168,625.63	4.3%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$347,360.06	0.69%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$310,350.00	0.62%	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$167,250.00	0.33%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00				
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0.00
	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.00

JEANNE DARC CREDIT UNION						
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56% (	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$340,000.00	0.67% (	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%		NA	
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% (	\$0.00	NA	\$0.00
PIONEER BANK	4	\$558,291.36	1.11% (	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	\$0.00	NA (	\$0.00
	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	3	\$446,436.64	0.89%	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$389,500.00	0.77%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% (	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% (	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$947,905.08	1.88%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
	1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,003,799.12	13.84% 0			
Total		300	\$50,402,584.40	100% 0	\$0.00	0	\$0.00
		$\sqcup$					
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00		·		
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$332,653.45				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$754,500.00	2.99% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82% 0		NA 0	\$0.00
<u> </u>	BLACKHAWK BANK	1	\$63,900.00	0.25% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0	\$0.00	NA 0	\$0.00

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BUSEY BANK	1	\$189,111.49	0.75%	\$0.00	NA	0	\$0.00
CARNEGIE	1	\$216,400.00	0.86%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		·					
CARROLLTON BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$199,500.00	0.79%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	\$0.00	NA	0	\$0.00

1	\$515,800.00	2.04%	\$0.00	NA	\$0.00
2	\$498,138.05	1.97%	0 \$0.00	NA	\$0.00
2	\$368,200.00	1.46%	0 \$0.00	NA	\$0.00
1	\$176,000.00	0.7%	0 \$0.00	NA	\$0.00
1	\$214,000.00	0.85%	\$0.00	NA	\$0.00
1	\$90,000.00	0.36%	0 \$0.00	NA(	\$0.00
1	\$162,500.00	0.64%	0 \$0.00	NA	\$0.00
2	\$303,250.00	1.2%	0 \$0.00	NA	\$0.00
1	\$150,300.00	0.6%	0 \$0.00	NA	\$0.00
2	\$191,900.00	0.76%	0 \$0.00	NA (	\$0.00
5	\$1,276,400.00	5.06%	0 \$0.00	NA	\$0.00
2	\$439,350.74	1.74%	0 \$0.00	NA	\$0.00
7	\$1,299,508.08	5.15%	0 \$0.00	NA (	\$0.00
1	\$160,583.75	0.64%	0 \$0.00	NA (	\$0.00
1	\$161,500.00	0.64%	0 \$0.00	NA (	\$0.00
1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00
1	\$170,000.00	0.67%	0 \$0.00	NA	\$0.00
1	\$150,000.00	0.59%	\$0.00	NA	\$0.00
2	\$265,550.00	1.05%	\$0.00	NA	\$0.00
1	\$240,000.00	0.95%	\$0.00	NA	\$0.00
1	\$91,513.00	0.36%	0 \$0.00	NA (	\$0.00
1	\$137,600.00	0.55%	\$0.00		
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INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53% (	\$0.00	NA(	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26% (	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$77,000.00	0.31%	\$0.00	NA (	\$0.00
S&T BANK	6	\$822,000.00	3.26%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$106,500.00	0.42%		NA (	
SAHARA MORTGAGE	1	\$190,548.17	0.75% (	\$0.00	NA (	0 \$0.00
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
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	STOCK YARDS BANK MORTGAGE COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,500.00				
<u> </u>	UMPQUA BANK	1	\$219,441.20	0.87% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$191,650.00	0.76% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,194,102.79			NA 0	\$0.00
Total		155	\$25,239,327.35	100% 0	\$0.00	0	\$0.00
				'			
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00		\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00		\$0.00		
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00		·		
<u> </u>	CARROLLTON BANK	3	\$293,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38			NA 0	\$0.00
	DIME BANK	1	\$88,000.00	1% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	3	\$287,000.00			NA 0	\$0.00
		1	\$95,500.00	1.09% 0	\$0.00	NA 0	\$0.00

1	\$107,000.00	1.22%	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.99% (	\$0.00	NA	0	\$0.00
2	\$175,000.00	1.99%	\$0.00	NA	0	\$0.00
4	\$402,250.00	4.57%	\$0.00	NA	0	\$0.00
3	\$282,600.00	3.21%	\$0.00	NA	0	\$0.00
1	\$98,500.00	1.12%	\$0.00	NA	0	\$0.00
2	\$200,200.00	2.28%	\$0.00	NA	0	\$0.00
	· · · · · ·					\$0.00
1	\$85,624.88					\$0.00
1	\$88,000.00	1% (	\$0.00	NA	0	\$0.00
1	\$92,000.00	1.05%	\$0.00	NA	0	\$0.00
1	\$103,395.87	1.18%	\$0.00	NA	0	\$0.00
3	\$281,365.00	3.2%	\$0.00	NA	0	\$0.00
1	\$88,334.27	1%	\$0.00	NA	0	\$0.00
2	\$181,600.00	2.06%	\$0.00	NA	0	\$0.00
1	\$94,454.89	1.07%	\$0.00	NA	0	\$0.00
1	\$103,000.00	1.17%	\$0.00	NA	0	\$0.00
1	\$88,300.00	1% (	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.14%	\$0.00	NA	0	\$0.00
1	\$108,254.03	1.23%	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.14%	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.14%	\$0.00	NA	0	\$0.00
1	\$104,000.00	1.18%	\$0.00	NA	0	\$0.00
	1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,500.00 2 \$175,000.00 4 \$402,250.00 3 \$282,600.00 1 \$98,500.00 2 \$200,200.00 2 \$202,500.00 1 \$85,624.88 1 \$88,000.00 1 \$103,395.87 3 \$281,365.00 1 \$88,334.27 2 \$181,600.00 1 \$94,454.89 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$87,500.00       0.99%         2       \$175,000.00       1.99%         4       \$402,250.00       4.57%         3       \$282,600.00       3.21%         1       \$98,500.00       1.12%         2       \$200,200.00       2.28%         2       \$202,500.00       2.3%         1       \$85,624.88       0.97%         1       \$88,000.00       1%         1       \$92,000.00       1.05%         1       \$103,395.87       1.18%         3       \$281,365.00       3.2%         1       \$88,334.27       1%         2       \$181,600.00       2.06%         1       \$94,454.89       1.07%         1       \$103,000.00       1.17%         1       \$100,000.00       1.14%         1       \$100,000.00       1.14%         1       \$100,000.00       1.14%	1       \$87,500.00       0.99% 0       \$0.00         2       \$175,000.00       1.99% 0       \$0.00         4       \$402,250.00       4.57% 0       \$0.00         3       \$282,600.00       3.21% 0       \$0.00         1       \$98,500.00       1.12% 0       \$0.00         2       \$200,200.00       2.28% 0       \$0.00         2       \$202,500.00       2.3% 0       \$0.00         1       \$85,624.88       0.97% 0       \$0.00         1       \$92,000.00       1.05% 0       \$0.00         1       \$103,395.87       1.18% 0       \$0.00         3       \$281,365.00       3.2% 0       \$0.00         1       \$88,334.27       1% 0       \$0.00         2       \$181,600.00       2.06% 0       \$0.00         1       \$94,454.89       1.07% 0       \$0.00         1       \$103,000.00       1.17% 0       \$0.00         1       \$100,000.00       1.14% 0       \$0.00         1       \$100,000.00       1.14% 0       \$0.00         1       \$100,000.00       1.14% 0       \$0.00	1 \$87,500.00 0.99% 0 \$0.00 NA 2 \$175,000.00 1.99% 0 \$0.00 NA 4 \$402,250.00 4.57% 0 \$0.00 NA 3 \$282,600.00 3.21% 0 \$0.00 NA 1 \$98,500.00 1.12% 0 \$0.00 NA 2 \$200,200.00 2.28% 0 \$0.00 NA 2 \$202,500.00 2.3% 0 \$0.00 NA 1 \$85,624.88 0.97% 0 \$0.00 NA 1 \$92,000.00 1.05% 0 \$0.00 NA 1 \$103,395.87 1.18% 0 \$0.00 NA 3 \$281,365.00 3.2% 0 \$0.00 NA 2 \$181,600.00 2.06% 0 \$0.00 NA 1 \$94,454.89 1.07% 0 \$0.00 NA 1 \$103,000.00 1.17% 0 \$0.00 NA 1 \$100,000.00 1.14% 0 \$0.00 NA	1 \$87,500.00 0.99% 0 \$0.00 NA 0 2 \$175,000.00 1.99% 0 \$0.00 NA 0 4 \$402,250.00 4.57% 0 \$0.00 NA 0 3 \$282,600.00 3.21% 0 \$0.00 NA 0 1 \$98,500.00 1.12% 0 \$0.00 NA 0 2 \$200,200.00 2.28% 0 \$0.00 NA 0 2 \$202,500.00 2.3% 0 \$0.00 NA 0 1 \$85,624.88 0.97% 0 \$0.00 NA 0 1 \$88,000.00 1% 0 \$0.00 NA 0 1 \$92,000.00 1.05% 0 \$0.00 NA 0 1 \$103,395.87 1.18% 0 \$0.00 NA 0 3 \$281,365.00 3.2% 0 \$0.00 NA 0 1 \$88,334.27 1% 0 \$0.00 NA 0 2 \$181,600.00 2.06% 0 \$0.00 NA 0 1 \$94,454.89 1.07% 0 \$0.00 NA 0 1 \$94,454.89 1.07% 0 \$0.00 NA 0 1 \$103,000.00 1.17% 0 \$0.00 NA 0 1 \$103,000.00 1.17% 0 \$0.00 NA 0 1 \$100,000.00 1.14% 0 \$0.00 NA 0 1 \$100,000.00 1.14% 0 \$0.00 NA 0 1 \$100,000.00 1.14% 0 \$0.00 NA 0 1 \$100,000.00 1.14% 0 \$0.00 NA 0

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	PIONEER CREDIT UNION	1	\$104,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14% 0	\$0.00	NA 0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03% 0	\$0.00	NA 0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$585,000.00	6.67% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,796,295.59	100% 0	\$0.00	0	\$0.00
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$165,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$150,750.00	1.06%	\$0.00	NAC	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%		NA	
DIME BANK	1	\$150,000.00	1.05%	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%		NA	
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$322,122.37	2.26%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$173,351.11	1.21%	\$0.00	NA C	\$0.00
FULTON BANK	1	\$165,401.02	1.16%	\$0.00	NA C	\$0.00
GESA CREDIT UNION	1	\$159,800.00	1.12%	\$0.00	NA C	\$0.00
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0	\$0.00	NA 0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$161,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$642,018.55	4.5% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00				
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,645.97		·		
	Unavailable	25	\$4,029,480.72	28.24% 0	\$0.00	NA 0	\$0.00
Total		89	\$14,269,625.70	100% 0	\$0.00	0	\$0.00
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$221,498.42	8.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24	11.79% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$321,604.07	11.94% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,402.72				\$0.00
	Unavailable	1	\$266,000.00	9.87% 0	\$0.00	NA 0	\$0.00
Total	i					1	
2 0 0 0 1		10	\$2,694,184.64	100% 0	\$0.00	0	\$0.00

31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% (	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$516,604.53	16.01%	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$570,000.00	17.66%	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	10.68%	\$0.00	NA	0	\$0.00
Total		11	\$3,227,636.44	100%	\$0.00		0	\$0.00
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% (	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%				\$0.00
		1	\$202,350.00	2.31%	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0	\$0.00	NA 0	\$0.00
<u> </u>	GESA CREDIT UNION	1	\$249,775.00	2.85% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$236,864.06	2.7% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00		\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$208,919.84	2.39% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING	1	\$234,500.00	2.68% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$203,751.30	2.33% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$256,500.00	2.93% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,133,341.13	24.37% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,758,659.21	100% 0	\$0.00	0	\$0.00
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0	\$0.00	NA 0	\$0.00

	METLIFE BANK, NA	1	\$339,401.06	9.15% 0	\$0.00	NA (	\$0.0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA (	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA (	\$0.0
	Unavailable	2	\$584,000.00	15.73% 0	\$0.00	NA (	\$0.0
Total		16	\$3,710,638.04	100% 0	\$0.00	(	\$0.0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA (	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$206,756.97	0.82% 0	\$0.00	NA (	\$0.0
	FREMONT BANK	12	\$3,061,597.39	12.18% 0	\$0.00	NA (	\$0.0
	FULTON BANK	2	\$416,300.00	1.66% 0	\$0.00	NA (	\$0.0
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69% 0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72% 0	\$0.00	NA (	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97% 0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74% 0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0	\$0.00	NA	\$0.0
	MAGNA BANK	1	\$176,250.00	0.7% 0	\$0.00	NA (	\$0.0

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	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78% 0	\$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00				
	PEOPLES BANK	1	\$180,800.00	0.72% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0	\$0.00	NA 0	\$0.00
<u></u>	RABOBANK, N.A.	3	\$898,958.85	3.58% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC.	1	\$494,432.22	1.97% 0	\$0.00	NA 0	\$0.00
		14	\$4,348,280.99	17.3% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$283,674.24		·	NA 0	\$0.00
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68		·		
	Unavailable	21	\$5,998,343.11	23.89% 0		t	
Total		91	\$25,129,857.38	100% 0	\$0.00	0	\$0.00
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	)	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	)	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,233.80	13.34%	)	\$0.00	NA	0	\$0.00
Total		46	\$4,451,147.12	100%	)	\$0.00		0	\$0.00
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,399.96	16.64%	)	\$0.00	NA	0	\$0.00
Total		24	\$2,825,970.96	100%	)	\$0.00		0	\$0.00
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	)	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$143,200.00	3.73%	)	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	)	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,659.00			\$0.00	NA	0	\$0.00
Total		28	\$3,836,088.17	100%	)	\$0.00		0	\$0.00
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	)	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% (	)	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% (	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$64,000.00	0.85%	\$0.00	NA (	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	\$0.00	NA	\$0.00
	Unavailable	9	\$539,239.22			1	
Total		123	\$7,516,055.19	100%	\$0.00	(	\$0.00
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	\$0.00	NA (	\$0.00
	IMORTGAGE.COM, INC.	1	\$286,103.61			NA (	\$0.00
	Unavailable	2	\$621,620.97			1	1
Total		7	\$2,019,398.16	100%	\$0.00	(	\$0.00
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% (	\$0.00	NA(	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	\$0.00	NA	\$0.00
	Unavailable	12	\$3,072,771.72	50.02%	\$0.00	NA (	\$0.00
Total		25	\$6,142,083.28	100%	\$0.00	(	\$0.00
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% (	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% (	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	\$0.00	NA	\$0.00
	Unavailable	1	\$248,000.00				
Total		18	\$3,797,342.99	100%	\$0.00	(	\$0.00

31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$121,660.29	3.73% 0	\$0.00	NA (	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$121,840.00	3.74% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	\$0.00	NA (	\$0.00
	WESTBURY BANK	1	\$118,868.42	3.65%	\$0.00	NA (	\$0.00
	Unavailable	2	\$231,000.00	7.09% 0	\$0.00	NA (	\$0.00
Total		28	\$3,259,343.67	100% 0	\$0.00	0	\$0.00
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0	\$0.00	NA	\$0.00

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	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0	\$0.00	NA 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$166,500.00	6.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$320,446.65			NA 0	\$0.00
Total		17	\$2,628,538.04	100% 0	\$0.00	0	\$0.00
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0	\$0.00	NA 0	\$0.00
[	BUSEY BANK	1	\$60,985.00	2% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77% 0	\$0.00	NA 0	\$0.00

FAIRWINDS CREDIT								
FAIRWINDS CREDIT   1   \$55,190.93   1.81%   0   \$0.00   NA0   \$0.			2	\$161,000.00	5.27% 0	\$0.00	NA	0 \$0.00
BANK & TRUST   1   \$67,150.00   2.2% 0   \$0.00   NA 0   \$0.		FAIRWINDS CREDIT	1	\$55,190.93	1.81% 0	\$0.00	NA	0 \$0.0
BANK NA		BANK & TRUST	1	\$67,150.00	2.2% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORYGAGE: CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FORUM CREDIT UNION  HOME FINANCING CENTER INC.  HOME STATE BANK SERVICES, INC.  MOUNTAIN WEST FINANCIAL, INC.  NAVY FEDERAL CREDIT UNION  PANHANDLE STATE BANK PENTAGON FEDERAL CREDIT UNION  RABOBANK, N.A.  FORTH SALABANK  PENTAGON FEDERAL CREDIT UNION  RABOBANK, N.A.  FORTH SALABANK SALABANK, A.A.  FORTH SALABANK SALABOLAGE, INC.  SALABARA MORTGAGE I \$47,946.21 ST5,000.00 SALABOLAGE, INC. SALABARA MORTGAGE I \$47,946.21 ST5,000.00 SALABANK SOLON NA SOLON SALABANK SALBANK SAL			1	\$37,941.22	1.24% 0	\$0.00	NA	0 \$0.00
COMPANY, L.L.C.		FIRST MERIT MORTGAGE	1	\$75,563.00	2.47% 0	\$0.00	NA	0 \$0.00
UNION			1	\$47,520.00	1.56% 0	\$0.00	NA	0 \$0.00
CENTER INC.		FORUM CREDIT	1	\$75,586.08	2.47% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK   3   \$184,700.00   6.05%   0   \$0.00   NA   0   \$0.		HOME FINANCING	1	\$48,696.64	1.59% 0	\$0.00	NA	0 \$0.00
LAND /HOME   FINANCIAL   1   \$72,000.00   2.36% 0   \$0.00   NA 0   \$0.			3	\$184,700.00	6.05% 0	\$0.00	NA	0 \$0.00
FINANCIAL, INC.   1   \$79,600.00   2.61%   0   \$0.00   NA   0   \$0.		LAND /HOME FINANCIAL	1	·				
NAVY FEDERAL   CREDIT UNION   3   \$170,000.12   5.57%   0   \$0.00   NA   0   \$0.			1	\$79,600.00	2.61% 0	\$0.00	NA	0 \$0.00
BANK			3	\$170,000.12	5.57% 0	\$0.00	NA	0 \$0.00
CREDIT UNION			1	\$54,400.00	1.78% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE,   1   \$47,946.21   1.57%   0   \$0.00   NA   0   \$0.			1	\$54,901.45	1.8% 0	\$0.00	NA	0 \$0.00
INC.   1   \$47,946.21   1.57%   0   \$0.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00			1	\$61,600.00	2.02% 0	\$0.00	NA	0 \$0.00
SAHARA MORTGAGE   1   \$75,000.00   2.46%   0   \$0.00   NA   0   \$0.00			1	\$47,946.21	1.57% 0	\$0.00	NA	
COMPANY   2   \$122,946.36   4.02%   0   \$0.00   NA   0   \$0.00			1	\$75,000.00	2.46% 0	\$0.00	NA	0 \$0.00
TRUST COMPANY  THE CALIFORNIA CREDIT UNION  UMPQUA BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  Total  TRUST COMPANY  1 \$39,600.00 1.3% 0 \$0.00 NA 0 \$0.00  \$0.00			2	\$122,946.36	4.02% 0	\$0.00	NA	0 \$0.00
CREDIT UNION  UMPQUA BANK  YADKIN VALLEY  BANK AND TRUST  COMPANY  Unavailable  49 \$3,054,623.94 100% 0 \$0.00 NA 0 \$0.00			1	\$39,600.00	1.3% 0	\$0.00	NA	0 \$0.00
YADKIN VALLEY         \$58,040.00         \$1.9% 0         \$0.00         NA 0         \$0.00           BANK AND TRUST COMPANY         1         \$58,040.00         1.9% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$415,137.89         13.57% 0         \$0.00         NA 0         \$0.00           Total         49         \$3,054,623.94         100% 0         \$0.00         0         \$0.00			1	\$68,000.00	2.23% 0	\$0.00	NA	0 \$0.00
BANK AND TRUST 1 \$58,040.00 1.9% 0 \$0.00 NA 0 \$0. COMPANY Unavailable 6 \$415,137.89 13.57% 0 \$0.00 NA 0 \$0. Total 49 \$3,054,623.94 100% 0 \$0.00 0 \$0.			1	\$58,950.00	1.93% 0	\$0.00	NA	0 \$0.00
Unavailable         6         \$415,137.89         13.57%         0         \$0.00         NA 0         \$0.           Total         49         \$3,054,623.94         100%         0         \$0.00         0         \$0.		YADKIN VALLEY BANK AND TRUST	1					
			6	\$415,137.89	13.57% 0	\$0.00	NA	0 \$0.00
31417ABS7 1 \$263,900.00 6.8% 0 \$0.00 NA 0 \$0.	Total		49	\$3,054,623.94	100% 0	\$0.00		\$0.00
	31417ABS7		1	\$263,900.00	6.8% 0	\$0.00	NA	0 \$0.00

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	BEVERLY CO. OPERATIVE						
	CO-OPERATIVE BANK						
	CHERRY CREEK						
	MORTGAGE	2	\$399,093.88	10.28% 0	\$0.00	NA	\$0.0
	COMPANY	-[	Ψυνν,σνυ.σσ	10.20 /0	ΨΟ.ΟΟ	1 47 7	Ψ0.0
	CITIZENS FIRST						
	WHOLESALE	1	\$201,192.00	5.18% 0	\$0.00	NA	0 \$0.0
	MORTGAGE						
	COBALT MORTGAGE,	1	\$308,000.00	7.94% 0	\$0.00	NA	0 \$0.0
	INC.	1	. ,				
	GMFS, LLC	1	\$203,090.23	5.23% 0	\$0.00	NA	0 \$0.0
	PATELCO CREDIT UNION	1	\$441,000.00	11.36% 0	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1% 0	\$0.00	NA	0 \$0.0
	UNION BANK, NATIONAL	1	\$478,524.66	12.33% 0	\$0.00	NA	\$0.0
	ASSOCIATION						
	Unavailable	4	\$1,194,400.00	30.78% 0		NA	
Total		14	\$3,881,150.86	100% 0	\$0.00		90.0
	ANGERICANI						
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$2,310,949.00	55.81% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,140,729.00	100% 0			0 \$0.0
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58% 0	\$0.00	NA	0 \$0.0
	Unavailable	17	\$3,633,383.15	85.31% 0	\$0.00	NA	0 \$0.0
Total		21	\$4,258,633.15	100% 0	\$0.00		0 \$0.0
<del>                                     </del>	AMEDICAN FIDOT						
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03% 0			
	AURORA BANK FSB	1	\$109,250.00	5.05% 0	\$0.00	NA	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67% 0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$244,826.72	11.32%	0 \$0.00	NA (	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	\$0.00	NA (	\$0.00
	REGIONS BANK	2	\$246,160.12	11.38%	0 \$0.00	NA (	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	\$0.00	NA	\$0.00
Total		13	\$2,162,756.18	100%	90.00	(	\$0.00
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0 \$0.00	NA (	0 \$0.00
	Unavailable	7	\$1,324,554.63	1	1	1	
Total		8	\$1,696,295.13	1	1	1	\$0.00
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	\$0.00	NA (	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	\$0.00	NA (	\$0.00
	HOMESTREET BANK	1	\$175,000.00	5.25%	0 \$0.00	NA (	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	\$0.00	NA (	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00		·	NA	\$0.00
	Unavailable	3	\$607,291.83	1		1	
Total		15	\$3,330,498.30	100%	\$0.00	(	\$0.00
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0 \$0.00	NA (	0 \$0.00
Total		6	\$1,748,734.02	100%	0 \$0.00	(	\$0.00
						1 1	

31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37% 0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,300.00	1.6%	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$389,000.00	2.46% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,000.00	1.6% 0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,823.49	1.37%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97% 0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,662.81	1.7% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$234,000.00	1.48%	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,800.00	1.49%	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61% 0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$185,650.00	1.18% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39% 0	\$0.00			\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22% 0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	\$0.00	NA	\$0.00
NCB, FSB	1	\$204,000.00	1.29%	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$188,000.00	1.19% (	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	\$0.00	NA (	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$201,500.00	1.28%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$364,200.00	2.31%	\$0.00	NA (	\$0.00

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	UNION	L					
	Unavailable	6	\$1,489,545.48	9.45% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,789,480.32	100% 0	\$0.00	0	\$0.0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	4	\$242,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$132,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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CORPORATION						Ц	
ANCHORBANK FSB	14	\$860,800.00	1.48% (	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$82,500.00	0.14%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$189,500.00	0.33%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$905,750.00	1.55%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$75,600.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$184,378.23	0.32%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$303,500.00	0.52%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$196,288.00	0.34%	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$61,500.00	0.11%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$160,150.00	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%				\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0 \$0.00	NA	0 \$0.00
1	BUSEY BANK	3	\$212,503.43	0.36%	0 \$0.00	NA (	0 \$0.00
C	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00				
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	CENTRAL BANK LLINOIS	1	\$81,200.00	0.14%	0 \$0.00	NA	0 \$0.00
N	CENTRAL MINNESOTA CREDIT JNION	2	\$142,500.00	0.24%	0 \$0.00	NA	0 \$0.00
N	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% (	0 \$0.00	NA	0 \$0.00
C	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0 \$0.00	NA	0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0 \$0.00	NA	0 \$0.00
C	CITIZENS BANK	2	\$147,700.00	0.25%	0 \$0.00	NA (	0 \$0.00
N	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%(	0 \$0.00	NA	0 \$0.00
C	CITIZENS FIRST VHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0 \$0.00	NA	0 \$0.00
C	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0 \$0.00	NA	0 \$0.00
C	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0 \$0.00	NA	0 \$0.00
C	COBALT MORTGAGE, NC.	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0 \$0.00	NA (	0 \$0.00
C	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00				
C	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	CORTRUST BANK	3	\$186,200.00	0.32%	0 \$0.00	NA	0 \$0.00
C	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00				
C	COVANTAGE CREDIT JNION	1	\$40,500.00	0.07%	0 \$0.00	NA	0 \$0.00
C M	CREDIT UNION MORTGAGE ERVICES, INC.	3	\$234,570.00	0.4% (	0 \$0.00	NA	0 \$0.00
		1	\$63,900.00	0.11%	0 \$0.00	NA	0 \$0.00

CU COMMUNITY, LLC						
CUMANET, LLC	1	\$66,400.00	0.11% 0	\$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12% 0		NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06% 0	\$0.00	NA (	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18% 0	\$0.00	NA	\$0.00
DORAL BANK	2	\$121,835.67	0.21% 0	\$0.00	NA (	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4% 0		NA	\$0.00
ELEVATIONS CU	2	\$162,750.00	0.28% 0	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26% 0	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$44,510.20	0.08% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11% 0	\$0.00	NA	\$0.0
	3	\$202,000.00	0.35% 0	\$0.00	NA	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	L 2	\$134,200.00	0.23%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97% 0	\$0.00	NA(	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$425,780.00	0.73% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF	1	\$75,000.00	0.13%	\$0.00	NA	\$0.0
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DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$307,170.00	0.53%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%		NA	
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA	\$0.00
FULTON BANK	12	\$773,550.00	1.33%	\$0.00	NA C	\$0.00
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%		NA	
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	\$0.00	NA	\$0.0

HEARTLAN	ND BANK	3	\$211,828.00	0.36%	\$0.00	NA (	\$0.00
HERGET BANATIONAL		4	\$256,500.00	0.44%	\$0.00	NA	\$0.00
ASSOCIATI HICKORY I BANK AND FSB	POINT	1	\$68,400.00	0.12%	0 \$0.00	NA	\$0.00
HILLTOP N BANK	IATIONAL	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00
HOME FED BANK	ERAL	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00
HOME FED SAVINGS E		1	\$81,225.00	0.14%	\$0.00	NA	\$0.00
HOME SAV AMERICA		4	\$255,900.00	0.44%	·	NA	·
HOMETOW		1	\$50,000.00	0.09%	0 \$0.00	NA (	\$0.00
IDAHO CEN CREDIT UN		1	\$66,000.00	0.11%	\$0.00	NA (	\$0.00
IH MISSISS VALLEY C UNION		2	\$130,000.00	0.22%	\$0.00	NA (	\$0.00
ILLINI BAN	NK	5	\$300,627.53	0.52%	\$0.00	NA (	\$0.00
ILLINOIS N BANK	IATIONAL	2	\$58,500.00	0.1%	\$0.00	NA	\$0.00
INDEPEND	ENT BANK	1	\$55,900.00	0.1%	\$0.00	NA (	\$0.00
INTERNAT BANK OF COMMERC		1	\$51,900.00	0.09%	\$0.00	NA (	\$0.00
JEANNE DA CREDIT UN		2	\$140,000.00	0.24%	\$0.00	NA	\$0.00
KINECTA F CREDIT UN		1	\$82,500.00	0.14%	\$0.00	NA	\$0.00
LAKE FORI & TRUST	EST BANK	2	\$56,800.00	0.1%	\$0.00	NA	\$0.00
LAKE MOR COMPANY		1	\$71,250.00	0.12%	\$0.00	NA	\$0.00
LANDMAR UNION		2	\$81,505.91	0.14%	\$0.00	NA	\$0.00
LANGLEY CREDIT UN		1	\$77,600.00	0.13%	\$0.00	NA	\$0.00
LEADER O FINANCIAI CORPORAT	Ĺ	1	\$50,000.00	0.09%	\$0.00	NA (	\$0.00
LIBERTY S BANK, FSB		3	\$190,983.00	0.33%	\$0.00	NA	\$0.00
LOCKHEEI CREDIT UN	O FEDERAL NION	2	\$152,985.68	0.26%	\$0.00	NA	
		1	\$74,000.00	0.13%	\$0.00	NA	\$0.00

							LOS ALAMOS NATIONAL BANK
\$0.00	0	NA	\$0.00	0.27% 0	\$156,200.00	2	MANUFACTURERS BANK AND TRUST CO.
\$0.00	0	NA	\$0.00	0.43% 0	\$249,512.53	5	MARINE BANK
\$0.00	0			0.2% 0	\$116,250.00	2	MARSHALL COMMUNITY CREDIT UNION
\$0.00	0	NA	\$0.00	0.23% 0	\$132,650.00	2	MAX CREDIT UNION
\$0.00				0.09% 0	\$52,500.00	1	MECHANICS SAVINGS BANK
\$0.00	0	NA	\$0.00	0.34% 0	\$196,820.00	3	MEMBER HOME LOAN, L.L.C.
\$0.00	0	NA	\$0.00	0.12% 0	\$68,000.00	1	MEMBERS MORTGAGE COMPANY INC.
\$0.00	0	NA	\$0.00	0.22% 0	\$130,361.24	2	MERCANTILE BANK
\$0.00	0	NA	\$0.00	0.4% 0	\$230,500.00	4	MERIWEST MORTGAGE COMPANY, LLC
\$0.00	0	NA	\$0.00	0.09% 0	\$54,000.00	1	MERRIMACK VALLEY FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.25% 0	\$146,700.00	3	MID MINNESOTA FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.09% 0	\$52,000.00	1	MIDFLORIDA CREDIT UNION
\$0.00	0	NA	\$0.00	0.08% 0	\$48,750.00	1	MIDLAND STATES BANK
\$0.00	0	NA	\$0.00	0.18% 0	\$106,000.00	2	MIDWEST LOAN SERVICES INC.
\$0.00	0	NA	\$0.00	0.16% 0	\$93,879.00	2	MISSION FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.12% 0	\$71,000.00	1	MISSOULA FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.1% 0	\$56,000.00	1	MONTICELLO BANKING COMPANY
\$0.00	0	NA	\$0.00	0.95% 0	\$555,400.00	9	MORTGAGE CENTER, LLC
\$0.00	0	NA	\$0.00	0.39% 0	\$225,091.00	3	MOUNTAIN AMERICA CREDIT UNION
\$0.00	0	NA	\$0.00	0.14% 0	\$80,750.00	1	MOUNTAINONE BANK
\$0.00	0	NA	\$0.00	0.14% 0	\$83,750.00	1	MUTUAL SAVINGS ASSOCIATION FSA
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.12% 0 0.22% 0 0.4% 0 0.09% 0 0.09% 0 0.08% 0 0.18% 0 0.16% 0 0.12% 0 0.12% 0 0.19% 0 0.14% 0	\$68,000.00 \$130,361.24 \$230,500.00 \$54,000.00 \$146,700.00 \$52,000.00 \$48,750.00 \$106,000.00 \$93,879.00 \$71,000.00 \$56,000.00 \$555,400.00 \$225,091.00	1 2 4 1 3 1 1 2 2 2 1 1 9	MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK MUTUAL SAVINGS

NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$68,800.00	0.12%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14% (	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	\$0.00	NA	0	\$0.00
PBI BANK	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATION PHILADELPHIA FEDERAL CREDIT	1						

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$68,800.00	0.12%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$78,750.00	0.14%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	\$0.00	NA	0 \$0.00
RBC BANK (USA)	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$33,000.00	0.06%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00
S&T BANK	3	\$242,600.00	0.42%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	\$0.00	NA	0 \$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1% 0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	\$0.00	NA	0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA	0 \$0.00
	SIR FEDERAL CREDIT UNION	2	\$119,800.00			NA	0 \$0.00
	SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00			NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09% 0	\$0.00	NA	0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24% 0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,125.00		·	NA	
1	SUMMIT CREDIT	7	\$493,875.00	0.85% 0	\$0.00	NA	0 \$0.00

UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$148,500.00	0.25% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$65,000.00	0.11% 0		NA 0	
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13% 0	·	NA 0	
THE PARK BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$209,100.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$266,400.00	0.46% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$119,000.00	0.2% 0		NA 0	
	2	\$121,392.62	0.21% 0	\$0.00	NA 0	\$0.0

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UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST	1	\$63,750.00 \$62,800.00	0.11% 0			Ħ	
CO. VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07% 0			H	
VALLEY NATIONAL BANK	1	\$69,907.82	0.12% 0		NA	Ш	
VENTURE BANK VERITY CREDIT UNION	1	\$60,800.00 \$55,453.29	0.1% 0 0.1% 0		NA NA	П	\$0.00 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$35,061.00	0.06% 0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22% 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25% 0	\$0.00	NA	0	\$0.00
Unavailable	179	\$11,773,486.63	20.14% 0	\$0.00	NA	0	\$0.00
0							

Total

31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$204,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$223,725.00	0.19% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	2	\$527,100.00	0.46% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$392,700.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$1,135,250.00	0.99% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	3	\$676,450.00	0.59% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$389,946.91	0.34% 0	\$0.00	NA 0	\$0.0

UNION						
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0	\$0.00	NA 0	\$0.00
BENCHMARK BAN	K 1	\$308,250.00	0.27%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERA CREDIT UNION	AL 1	\$308,750.00	0.27% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BAN	K 1	\$182,875.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	ES 7	\$1,668,150.00	1.45% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUS COMPANY THE	ST 2	\$494,000.00	0.43% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$213,750.00	0.19% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BAN	K 1	\$370,500.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$702,000.00	0.61% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAO INC.	2	, ,		·	NA 0	
COLE TAYLOR BAN		\$389,500.00	0.34% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST	Γ 1	\$188,100.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$189,150.00			NA 0	
	1	\$245,575.00	0.21%	\$0.00	NA 0	\$0.0
	1	\$243,373.00	0.21 70 0	\$0.00	INA	η \$0.0

CREDIT UNION MORTGAGE SERVICES, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21% (	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$358,150.00	0.31%	\$0.00	NA	\$0.00
FULTON BANK	4	\$1,077,150.00	0.94% (	\$0.00	NA (	\$0.00
GESA CREDIT UNION	4	\$1,098,824.00	0.96% (	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$487,867.35	0.43%	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99% (	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	\$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$196,650.00	0.17%	\$0.00	NA (	\$0.00
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$431,650.00	0.38%	\$0.00	NA	\$0.00
	3	\$730,550.00	0.64%	\$0.00	NA	\$0.00

HOME SAVINGS OF AMERICA	Ī					
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	·	NA	
LEADER BANK, N.A.	1	\$273,125.00	0.24%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$563,884.78	0.49%	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%		NA	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97% (	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA (	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA	\$0.00

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PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18% 0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	\$0.00	NA (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35% 0	\$0.00	NA (	\$0.00
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16% 0	\$0.00	NA (	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$389,500.00	0.34%	\$0.00	NA(	\$0.00
RBC BANK (USA)	1	\$328,600.00	0.29% 0	\$0.00	NA (	\$0.00
REDWOOD CREDIT UNION	1	\$185,200.00	0.16% 0		NA	
RIVER VALLEY BANK	1	\$361,000.00	0.31% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	\$0.00	NA	\$0.00
S&T BANK	1	\$402,800.00	0.35%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$263,840.00	0.23% 0	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	1	\$179,450.00	0.16% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24% 0	\$0.00	NA	\$0.00
	1	\$178,600.00	0.16% 0	\$0.00	NA (	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25% 0	\$0.00	NA (	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$372,400.00	0.32% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	7	\$2,075,750.00	1.81% 0	0.00	NA (	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83				
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34% 0	\$0.00	NA (	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0	\$0.00	NA (	0 \$0.0
UMPQUA BANK	2	\$475,522.50	0.41% 0	\$0.00	NA (	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0	\$0.00	NA (	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0	\$0.00	NA (	0 \$0.0

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	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$17,139,231.49	15% 0	\$0.00	NA 0	\$0.00
Total		440	\$114,784,669.05	100% 0	\$0.00	0	\$0.00
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$273,700.00	0.52% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$561,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$207,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$1,777,765.99	3.37% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$186,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA 0	\$0.00

CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	\$0.00	NA	\$0.00
DIME BANK	2	\$600,000.00	1.14%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$214,700.00	0.41%	\$0.00	NA (	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54% (	\$0.00	NA(	\$0.00
FULTON BANK	3	\$621,400.00	1.18%	\$0.00	NA (	\$0.00
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%			
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	\$0.00	NA	\$0.00

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HEARTLAND BANK	1	\$258,750.00	0.49%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$192,900.00	0.37% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51% 0				\$0.00
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$406,000.00	0.77%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.47%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23% 0	\$0.00	NA	0	\$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94% 0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71% 0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.57% 0	\$0.00	NA (	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$499,622.56	0.95% 0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34% 0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,370,807.37	23.49% 0	\$0.00	NA C	\$0.00
Total		196	\$52,705,820.37	100% 0	\$0.00	0	\$0.00
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,011,523.37	3.52% 0	\$0.00	NA	\$0.00

ASSOCIATION	ı [	I	. 1			
AURORA BANK FSB	3	\$1,175,000.00	4.09%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$320,000.00	1.11%	0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%(	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% (	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72% (	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$322,793.36	1.12%	0 \$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66% (	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$392,000.00	1.37%	0 \$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	1	\$230,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	\$0.00	NA	0 \$0.0
SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	\$0.00	NA	0 \$0.0
	3	\$890,000.00	3.1%	\$0.00	NA	0 \$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,021,248.64	7.08% 0	\$0.00	NA	0	\$0.00
Total		95	\$28,703,985.15	100% 0	\$0.00		0	\$0.00
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	3	\$569,455.00	5.09% 0	\$0.00	NA	0	\$0.00
		1	\$232,612.00	2.08% 0	\$0.00	NA	0	\$0.00
		1	\$175,782.13	1.57% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$253,015.00	2.26% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00					\$0.00
	Unavailable	10	\$2,844,403.59		1	NA	0	\$0.00
Total		48	\$11,181,728.72	100% 0	\$0.00		0	\$0.00
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,279,665.57	13.77% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$151,600.00	1.63% 0	\$0.00			\$0.00

	58	\$9,291,400.26	100% 0		1	0 \$0.
Unavailable	16	\$2,564,828.91	27.6% 0	\$0.00	NA	0 \$0.
BANK	1	\$168,000.00	1.81% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL	4	φυ <i>32,312.1</i> 0	0.01%0	φυ.υυ	INA	υ <u>\$</u> 0.
UMPQUA BANK	4	\$632,572.76	6.81% 0		NA NA	
SWBC MORTGAGE	1	\$159,413.00	1.72% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0	\$0.00	NA	0 \$0.
NATIONAL BANK	1	\$160,000.00	1.72% 0	\$0.00	NA	0 \$0.
OLD SECOND	1					
MAGNA BANK NCB, FSB	1	\$159,600.00 \$152,000.00	1.72% 0 1.64% 0		NA NA	1
FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0	·	NA NA	·
BANK LAND /HOME	1	\$133,000.00	1.03%	\$0.00	INA	δυ.
GREAT WESTERN	1	\$163,000.00	1.65% 0		NA NA	
FULTON BANK	1	\$165,000.00	1.78% 0		NA NA	
FIRST PLACE BANK	1	\$158,000.00	1.7% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% 0	\$0.00	NA	0 \$0.
COMPANY, D/B/A CENTURY LENDING						

Total

31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$107,200.00	$0.2\%  _{0}$	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$298,700.00	0.55% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$107,350.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$791,150.00	1.46% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$104,870.30	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	17	\$1,665,906.48	3.08% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$205,750.00	0.38% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$100,450.00	0.19% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	morrionol, LLC	2	\$191,400.00	0.35% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE						
COMPANY CENTREBANK	2	\$192,800.00	0.36% 0	\$0.00	NA (	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17% 0		NA	
CHEMICAL BANK	2	\$186,000.00	0.34% 0	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19% 0		NA	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% 0	\$0.00	NA (	\$0.00
CMG MORTGAGE, INC	2	\$181,200.00	0.33% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37% 0	\$0.00	NA (	\$0.00
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57% 0	\$0.00	NA (	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$95,500.00	0.18% 0	\$0.00	NA (	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19% 0	\$0.00	NA	\$0.00

EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2% 0	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	3	\$281,000.00	0.52% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$1,378,940.38	2.55% 0	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55% 0		NA	
FORUM CREDIT UNION	1	\$96,880.72	0.18% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$475,258.04	0.88%	\$0.00	NA (	\$0.00

FULTON BANK	13	\$1,241,125.00	2.29%	\$0.00	NA (	\$0.00
GATEWAY BUSINESS	2	\$200,000.00	0.37%	\$0.00	NA (	\$0.00
BANK						
GEO-CORP, INC.	2	\$196,900.00	0.36%	1	NA (	1
GESA CREDIT UNION	1	\$107,000.00	0.2%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	5	\$483,429.61	0.89%	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$95,600.00	0.18%	\$0.00	NA (	\$0.00
HOME BANK	1	\$96,000.00	0.18%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	1	\$101,200.00	0.19%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$85,000.00	0.16%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19% (		NA	\$0.00
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94% (		NA	\$0.00
LIBERTY BANK	1	\$92,000.00	0.17%	\$0.00	NA (	\$0.00

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MARINE BANK	2	\$196,450.00	0.36%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$183,487.53	0.34%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,500.00	0.16% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$106,028.00	0.2%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$103,500.00	0.19% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$202,138.47	0.37% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16% 0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19% 0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$94,533.92	0.17% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33% 0		NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$194,250.00	0.36% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$84,893.06	0.16% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$381,099.00	0.7% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$304,254.37	0.56% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$102,000.00	0.19% 0	·	NA 0	
	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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C Hu vulluo io	556	\$54,158,526.12	100%			0	\$0.00
BANK AND TRUST COMPANY Unavailable	1 137	\$97,600.00 \$13,250,621.65	0.18%			Ц	\$0.0
WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY	4	\$377,523.71	0.7%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0 \$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$104,400.00	0.19%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	14	\$1,353,792.15	2.5%	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0 \$0.00	NA	0	\$0.0
SERVICES, INC. TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	2	\$199,200.00	0.37%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$91,732.00	0.17%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.							

Total

31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$130,199.00	1.6% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% 0	\$0.00	NA 0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55% 0	\$0.00	NA 0	\$0.0

	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46% 0	\$0.00	NA 0	\$0.00
	OAK BANK	1	\$145,000.00	1.78% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$138,100.00	1.7% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00		·	NA 0	\$0.00
	Unavailable	14	\$1,927,787.29		1	NA 0	\$0.00
Total		60	\$8,144,540.88	100% 0	\$0.00	0	\$0.00
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58% 0	\$0.00	NA 0	\$0.0
	CREDIT CITION	`——		`		$\overline{}$	
	AUBURNBANK	1	\$73,000.00	0.77% 0 7.73% 0		NA 0 NA 0	

BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$67,500.00	0.72% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$75,000.00	0.79% 0		NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$206,000.00	2.18% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$78,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$52,500.00	0.56% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$77,000.00	0.82% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$74,850.00	0.79% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$126,000.00	1.34% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$76,500.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$48,100.00	0.51% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$75,343.82	0.8% 0	\$0.00	NA 0	\$0.00

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HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0 \$0.00	NA (	\$0.00
MARINE BANK	10	\$578,227.82	6.13%	0 \$0.00	NA (	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00			NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	\$0.00	NA (	\$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	\$0.00	NA (	\$0.00
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA	\$0.00
PARK BANK	1	\$82,500.00	0.87%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$71,000.00	0.75%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	\$0.00	NA (	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% (	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA (	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74% (	\$0.00	NA	\$0.00
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	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58% 0	\$0.00	) NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53% 0	\$0.00	) NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52% 0	\$0.00	) NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88% 0	\$0.00	) NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$62,400.00	0.66% 0	\$0.00	) NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44% 0	\$0.00	) NA 0	\$0.00
	THE PARK BANK	1	\$25,000.00	0.26% 0	\$0.00	NA 0	0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37% 0	\$0.00	) NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41% 0	\$0.00	) NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58% 0	\$0.00	) NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49% 0	\$0.00	) NA 0	\$0.00
	WESTBURY BANK	2	\$151,000.00				
	Unavailable	20	\$1,318,798.74			NA 0	0 \$0.00
Total		149	\$9,435,188.13	100% 0	\$0.00	0	90.00
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14% 0	\$0.00	) NA 0	0 \$0.00
	IST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0	\$0.00	) NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54% 0	\$0.00	) NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38% 0	\$0.00	) NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	) NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13% 0	\$0.00	) NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	) NA 0	\$0.00

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ALASKA USA FEDERAL CREDI UNION	Т 1	\$98,868.00	0.14%	\$0.00	NA 0	\$0.00
ALERUS FINANC	CIAL 1	\$108,000.00	0.15%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDI CREDIT UNION	ERAL 6	\$605,750.00	0.84%	\$0.00	NA 0	\$0.00
ALTRA FEDERAI CREDIT UNION	L 14	\$1,366,450.00	1.9% 0	\$0.00	NA 0	\$0.00
AMEGY MORTG		\$298,000.00	0.41%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDI UNION		\$1,320,308.00	1.83%	\$0.00	NA 0	\$0.00
AMERICAN BAN	K 7	\$671,144.16	0.93%	\$0.00	NA 0	\$0.00
AMERICAN BAN TRUST OF THE CUMBERLANDS	K & 2	\$182,567.00	0.25%	\$0.00	NA 0	\$0.00
AMERICAN BAN N.A.	К, 3	\$291,000.00	0.4%	\$0.00	NA 0	\$0.00
AMERICAN FEDI SAVINGS BANK	ERAL 3	\$286,675.00	0.4%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	RAL 2	\$191,100.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANI TERRELL	K, 1	\$109,200.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANI WICHITA FALLS		\$284,637.00	0.39% 0	\$0.00	NA 0	\$0.00
AMERICAN SAV BANK, F.S.B.	INGS 2	\$179,640.27	0.25%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	\$0.00	NA 0	\$0.00
ANCHORBANK F	FSB 17	\$1,666,700.00	2.31%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	\$0.00	NA 0	\$0.00
ASSOCIATED BA NA	NK, 4	\$403,522.13	0.56%	\$0.00	NA 0	\$0.00
AURORA BANK I	FSB 5	\$500,000.00	0.69%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12% 0	\$0.00	NA 0	\$0.00
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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK MUTUAL	17	\$1,627,918.63	2.26% 0	\$0.00	NA (	\$0.00
BANK OF AMERICAN FORK	1	\$108,200.00	0.15% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$109,000.00	0.15% 0	\$0.00	NA (	\$0.0
BANK OF THE WEST	9	\$875,604.56	1.21% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$189,875.00	0.26% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$300,200.00	0.42% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$270,619.11	0.38% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29% 0	·	NA 0	\$0.00
BLACKHAWK BANK	4	\$360,600.00	0.5% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% 0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$306,500.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0

CENTRAL STATE BANK	2	\$202,900.00	0.28%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$211,935.00	0.29%	\$0.00	NA (	\$0.00
CHEMICAL BANK	2	\$205,650.00	0.29%		NA (	
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%		NA	
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$304,000.00	0.42%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$195,895.00	0.27%	\$0.00	NA (	\$0.00
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	\$0.00	NA	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28% (	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% (	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% (	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0 \$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$183,400.00	0.25%	0 \$0.00	NA (	\$0.00
FIRST UNITED BANK & TRUST	1	\$96,500.00				
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0 \$0.00	NA	\$0.00
FULTON BANK	1	\$90,000.00	0.12%	0 \$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00				
GESA CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$105,000.00				
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GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$97,497.38	0.14%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$91,000.00	0.13%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	4	\$378,900.00	0.53%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$203,620.34	0.28%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00

SERVICES, INC.						
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00
MARINE BANK	14	\$1,359,261.12	1.89% (	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$107,000.00	0.15% (	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$96,235.00	0.13%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15% (	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$198,000.00	0.27%	\$0.00	NA (	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	\$0.00	NA	\$0.00
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MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15% (	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%				\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79% (	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$287,074.52	0.4%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	\$0.00			\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	\$0.00	NA	0	\$0.00
PARK BANK	2	\$182,650.00	0.25%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$94,000.00	0.13% (	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$103,500.00	0.14%	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	\$0.00	) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$86,000.00	0.12%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	\$0.00	) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	\$0.00	) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	\$0.00	) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	\$0.00	) NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	\$0.00			
RIVERHILLS BANK	2	\$199,536.00	0.28%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00					
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$92,500.00	0.13%	0 \$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	\$0.00	) NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$305,000.00	0.42%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$97,500.00	0.14%	\$0.00	NA	0	\$0.00
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	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13% 0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13% 0	\$0.00	NA	0 \$0.0
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA	0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12% 0	\$0.00	NA (	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0	\$0.00	NA (	0 \$0.0
	UMPQUA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00		\$0.00		
	UNITED BANK OF UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00		\$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	159	\$15,482,905.56	21.47% 0	\$0.00	NA (	0 \$0.0
otal		739	\$72,078,744.51	100% 0	\$0.00	(	0 \$0.0
1417ACD9	ALASKA USA FEDERAL CREDIT	2	\$233,500.00	0.43% 0	\$0.00	NA	0 \$0.0

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ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	\$0.00	NA	\$0.00
AMERICAN BANK	12	\$1,386,895.19	2.56% 0	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$566,000.00	1.05% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66% 0		NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$122,000.00	0.23% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$110,600.00	0.2% 0	\$0.00	NA (	\$0.00
AURORA BANK FSB	3	\$350,550.00	0.65% 0	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$120,000.00	0.22% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	8	\$938,850.00	1.74% 0	\$0.00	NA	\$0.00
BANK MUTUAL	19	\$2,191,573.55	4.05% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$122,000.00	0.23% 0	\$0.00	NA (	\$0.00
BANK OF STANLY	1	\$112,000.00	0.21% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST	4	\$463,997.26	0.86% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	2	\$231,080.00	0.43% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$366,400.00	0.68% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$465,600.00	0.86% 0	\$0.00	NA	\$0.00
 BETTER BANKS	1	\$123,232.83	0.23% 0	\$0.00	NA (	\$0.00
BLACKHAWK BANK	2	\$244,000.00	0.45% 0	\$0.00	NA (	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00			NA	0 \$0.00
CARROLLTON BANK	1	\$117,000.00	0.22%		NA	1
CASHCALL, INC.	1	\$123,000.00	0.23%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% (	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$345,975.00	0.64%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$351,000.00	0.65%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$235,000.00	0.43%	\$0.00	NA	\$0.00
CONTROST DAIN	7	\$255,000.00	0.7370	φυ.υυ	ТИЛ	υ ψυ.υι

2	\$232,500.00	0.43%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$113,850.00	0.21%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00
3	\$344,850.00	0.64%	\$0.00	NA	0	\$0.00
2	\$228,000.00	0.42%	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00
3	\$364,100.00	0.67%	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.21%	\$0.00	NA	0	\$0.00
2	\$225,100.00	0.42%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$121,200.00	0.22%	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.23%	\$0.00	NA	0	\$0.00
2	\$240,450.00	0.44%	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.43%	\$0.00	NA	0	\$0.00
5	\$573,350.00	1.06%	\$0.00	NA	0	\$0.00
6	\$700,500.00	1.3%	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.22%	\$0.00	NA	0	\$0.00
	1 1 3 1 1 2 1 1 2 2 5 6 6	1 \$110,000.00 1 \$113,850.00 1 \$120,000.00 2 \$228,000.00 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00 1 \$118,000.00 1 \$115,500.00 2 \$225,100.00 1 \$120,000.00 1 \$121,200.00 1 \$121,200.00 2 \$235,000.00 2 \$235,000.00 5 \$573,350.00	1       \$110,000.00       0.2% (         1       \$113,850.00       0.21% (         1       \$120,000.00       0.22% (         3       \$344,850.00       0.64% (         2       \$228,000.00       0.42% (         1       \$122,000.00       0.23% (         1       \$115,500.00       0.21% (         3       \$364,100.00       0.67% (         1       \$118,000.00       0.22% (         1       \$115,500.00       0.21% (         2       \$225,100.00       0.42% (         1       \$120,000.00       0.22% (         1       \$121,200.00       0.22% (         1       \$122,400.00       0.22% (         2       \$240,450.00       0.44% (         2       \$235,000.00       0.43% (         5       \$573,350.00       1.06% (         6       \$700,500.00       1.3% (	1       \$110,000.00       0.2% 0       \$0.00         1       \$113,850.00       0.21% 0       \$0.00         3       \$344,850.00       0.64% 0       \$0.00         2       \$228,000.00       0.42% 0       \$0.00         1       \$122,000.00       0.23% 0       \$0.00         1       \$115,500.00       0.21% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         3       \$364,100.00       0.67% 0       \$0.00         1       \$118,000.00       0.22% 0       \$0.00         1       \$115,500.00       0.21% 0       \$0.00         2       \$225,100.00       0.42% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$121,200.00       0.22% 0       \$0.00         1       \$122,400.00       0.22% 0       \$0.00         2       \$240,450.00       0.44% 0       \$0.00         2       \$235,000.00       0.44% 0       \$0.00         5       \$573,350.00       1.06% 0       \$0.00         6       \$700,500.00       1.3% 0       \$0.00	1 \$110,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 3 \$344,850.00 0.64% 0 \$0.00 NA 2 \$228,000.00 0.42% 0 \$0.00 NA 1 \$122,000.00 0.23% 0 \$0.00 NA 1 \$122,000.00 0.21% 0 \$0.00 NA 1 \$125,500.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$118,000.00 0.22% 0 \$0.00 NA 1 \$118,000.00 0.22% 0 \$0.00 NA 1 \$115,500.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$225,100.00 0.42% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$121,200.00 0.22% 0 \$0.00 NA 2 \$225,100.00 0.42% 0 \$0.00 NA 1 \$122,400.00 0.22% 0 \$0.00 NA 1 \$122,400.00 0.22% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA	1       \$110,000.00       0.2% 0       \$0.00       NA 0         1       \$113,850.00       0.21% 0       \$0.00       NA 0         1       \$120,000.00       0.22% 0       \$0.00       NA 0         3       \$344,850.00       0.64% 0       \$0.00       NA 0         2       \$228,000.00       0.42% 0       \$0.00       NA 0         1       \$122,000.00       0.23% 0       \$0.00       NA 0         1       \$115,500.00       0.21% 0       \$0.00       NA 0         1       \$120,000.00       0.22% 0       \$0.00       NA 0         1       \$118,000.00       0.67% 0       \$0.00       NA 0         1       \$118,000.00       0.22% 0       \$0.00       NA 0         2       \$225,100.00       0.42% 0       \$0.00       NA 0         1       \$120,000.00       0.22% 0       \$0.00       NA 0         1       \$121,200.00       0.22% 0       \$0.00       NA 0         1       \$122,400.00       0.22% 0       \$0.00       NA 0         2       \$240,450.00       0.44% 0       \$0.00       NA 0         2       \$235,000.00       0.44% 0       \$0.00       NA 0

FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66% (	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21% (	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00			NA	0 \$0.00
FIRST PLACE BANK	5	\$577,800.00	1.07% (	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$238,000.00	0.44%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$124,000.00	0.23% (	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	\$0.00	NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	\$0.00	NA	0 \$0.00
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HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	\$0.00	NA	\$0.00
MARINE BANK	13	\$1,524,065.17	2.82%	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44% (	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$111,990.68	0.21%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00		
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$113,500.00	0.21%	\$0.00	NA	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	\$0.00	NA	.0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	\$0.00	NA	. 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$233,325.00	0.43%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44% (	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	\$0.00	NA	0	\$0.00
PARK BANK	2	\$237,880.00	0.44%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,700.00	0.22%				
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	\$0.00	NA	0	\$0.00

PIONEER CRE UNION	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00
PORT WASHII STATE BANK	NGTON 3	\$364,300.00	0.67%	\$0.00	NA	\$0.00
PRAIRIE STAT BANK & TRUS	1 3	\$358,330.18	0.66%	\$0.00	NA	\$0.00
PRIMEBANK	4	\$459,500.00	0.85%	\$0.00	NA (	\$0.00
PROFESSION A FEDERAL CRI UNION		\$124,500.00	0.23%	\$0.00	NA	\$0.00
PROVIDENT O UNION	CREDIT 1	\$111,000.00	0.21%	\$0.00	NA	\$0.00
PURDUE FEDI CREDIT UNIO	- 3	\$350,000.00	0.65%	\$0.00	NA	\$0.00
RED CANOE O UNION	CREDIT 1	\$115,000.00	0.21%	\$0.00	NA	\$0.00
REDSTONE FI CREDIT UNIO	/1	\$466,539.84	0.86%	\$0.00	NA	\$0.00
REDWOOD CE UNION	REDIT 1	\$119,000.00	0.22%	\$0.00	NA	\$0.00
RIVERHILLS I	BANK 1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY UNION	CREDIT 1	\$112,000.00	0.21%	\$0.00	NA	\$0.00
ROBINS FEDE CREDIT UNIO		\$122,353.00	0.23%	\$0.00	NA	\$0.00
ROXBORO SA BANK SSB	VINGS 1	\$110,400.00	0.2%	\$0.00	NA	\$0.00
SAVINGS BAN MENDOCINO COUNTY	NK OF	\$112,000.00	0.21%	\$0.00	NA	\$0.00
SHELL FEDER CREDIT UNIO		\$124,500.00	0.23%	\$0.00	NA	\$0.00
SIR FEDERAL UNION	CREDIT 2	\$238,500.00	0.44%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CRI UNION		\$119,000.00	0.22% (	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATIO	1 N	\$115,200.00	0.21%	\$0.00	NA	\$0.00
STATE BANK CROSS PLAIN	')	\$230,050.00	0.43%	\$0.00	NA	\$0.00
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE	DBA	\$111,000.00	0.21%	\$0.00	NA	\$0.00
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COMPANY	1					
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$115,000.00	0.21%	\$0.00	NA (	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$120,937.00	0.22%	\$0.00	NA (	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	\$0.00	NA	\$0.00
THE FIRST STATE BANK	2	\$238,000.00	0.44%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$225,000.00	0.42%	\$0.00	NA (	\$0.00
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$123,550.00	0.23%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$113,000.00	0.21%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$121,500.00	0.22%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$230,000.00	0.43%	\$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	\$0.00	NA	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$10,109,381.90	18.69% 0	\$0.00	NA 0	\$0.00
Total		463	\$54,077,354.50	100% 0	\$0.00	0	\$0.00
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
		1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
		1	\$146,575.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICA FII FEDERAL CR	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0	\$0.00	NA 0	\$0.00

1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$278,000.00	0.33%	\$0.00	NA	\$0.00
4	\$544,000.00	0.64% (	\$0.00	NA 0	\$0.00
3	\$422,608.00			NA 0	\$0.00
18	\$2,497,938.08	2.93% (	\$0.00	NA 0	\$0.00
1	\$133,500.00	0.16% (	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$148,500.00	0.17%	\$0.00	NA 0	\$0.00
8	\$1,080,250.00	1.27%	\$0.00	NA 0	\$0.00
1	\$124,559.77				
22	\$3,063,327.16		·	NA 0	\$0.00
13	\$1,751,540.80	2.05%	\$0.00	NA 0	\$0.00
2	\$274,827.38	0.32%	\$0.00	NA 0	\$0.00
6	\$824,898.82	0.97%	\$0.00	NA 0	\$0.00
1	\$147,300.00	0.17%	\$0.00	NA 0	\$0.00
1	\$142,500.00	0.17%	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.16%	\$0.00	NA 0	
4	\$541,700.00	0.64%	\$0.00	NA 0	\$0.00
1	\$132,500.00	0.16%	\$0.00	NA 0	\$0.00
3	\$404,500.00	0.47%	\$0.00	NA 0	\$0.00
2	\$260,850.00	0.31%	\$0.00	NA 0	\$0.00
1	\$134,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$257,200.00	0.3%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.00
	4  3  18  1  1  1  1  1  22  13  2  6  1  1  1  1  2  1  2  1  1  2  1  1  2	2 \$278,000.00  4 \$544,000.00  3 \$422,608.00  18 \$2,497,938.08  1 \$133,500.00  1 \$136,000.00  1 \$132,000.00  1 \$148,500.00  8 \$1,080,250.00  1 \$1,751,540.80  2 \$274,827.38  6 \$824,898.82  1 \$147,300.00  1 \$132,500.00  1 \$132,500.00  1 \$132,500.00  2 \$260,850.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  2 \$257,200.00	2 \$278,000.00 0.33% 0 4 \$544,000.00 0.64% 0 3 \$422,608.00 0.5% 0 18 \$2,497,938.08 2.93% 0 1 \$133,500.00 0.16% 0 1 \$136,000.00 0.16% 0 1 \$132,000.00 0.15% 0 1 \$148,500.00 0.17% 0 8 \$1,080,250.00 1.27% 0 1 \$124,559.77 0.15% 0 22 \$3,063,327.16 3.59% 0 2 \$274,827.38 0.32% 0 6 \$824,898.82 0.97% 0 1 \$147,300.00 0.17% 0 1 \$142,500.00 0.17% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$132,500.00 0.16% 0 1 \$132,500.00 0.16% 0 1 \$132,500.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$148,000.00 0.17% 0	2       \$278,000.00       0.33% 0       \$0.00         4       \$544,000.00       0.64% 0       \$0.00         3       \$422,608.00       0.5% 0       \$0.00         18       \$2,497,938.08       2.93% 0       \$0.00         1       \$133,500.00       0.16% 0       \$0.00         1       \$136,000.00       0.16% 0       \$0.00         1       \$132,000.00       0.17% 0       \$0.00         1       \$148,500.00       0.17% 0       \$0.00         8       \$1,080,250.00       1.27% 0       \$0.00         1       \$124,559.77       0.15% 0       \$0.00         22       \$3,063,327.16       3.59% 0       \$0.00         2       \$274,827.38       0.32% 0       \$0.00         2       \$274,827.38       0.32% 0       \$0.00         1       \$147,300.00       0.17% 0       \$0.00         1       \$142,500.00       0.17% 0       \$0.00         4       \$541,700.00       0.64% 0       \$0.00         3       \$404,500.00       0.47% 0       \$0.00         4       \$134,000.00       0.16% 0       \$0.00         1       \$148,000.00       0.16% 0       \$0.00	2 \$278,000.00 0.33% 0 \$0.00 NA 0 4 \$544,000.00 0.64% 0 \$0.00 NA 0 3 \$422,608.00 0.5% 0 \$0.00 NA 0 18 \$2,497,938.08 2.93% 0 \$0.00 NA 0 1 \$133,500.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$148,500.00 0.17% 0 \$0.00 NA 0 8 \$1.080,250.00 1.27% 0 \$0.00 NA 0 1 \$124,559.77 0.15% 0 \$0.00 NA 0 22 \$3,063,327.16 3.59% 0 \$0.00 NA 0 22 \$274,827.38 0.32% 0 \$0.00 NA 0 6 \$824,898.82 0.97% 0 \$0.00 NA 0 1 \$147,300.00 0.17% 0 \$0.00 NA 0 1 \$147,300.00 0.17% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 2 \$260,850.00 0.16% 0 \$0.00 NA 0 1 \$132,500.00 0.16% 0 \$0.00 NA 0 2 \$260,850.00 0.31% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.17% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0

ARROLLTON BANK ENTRAL BANK LINOIS ENTRAL BANK OF ROVO ENTRAL INNESOTA CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK	2 2 1 4 19	\$267,000.00 \$274,414.80 \$149,700.00 \$570,000.00 \$2,678,573.41	0.31% 0 0.32% 0 0.18% 0 0.67% 0	\$0.00 \$0.00 \$0.00	NA (	) \$0.0 ) \$0.0
LINOIS ENTRAL BANK OF ROVO ENTRAL INNESOTA CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK	1	\$149,700.00 \$570,000.00	0.18% 0	\$0.00	NA (	\$0.0
ENTRAL BANK OF ROVO ENTRAL INNESOTA CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK	1	\$149,700.00 \$570,000.00	0.18% 0	\$0.00	NA (	\$0.0
ROVO ENTRAL INNESOTA CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK		\$570,000.00	0.67%	\$0.00	NA (	
ENTRAL INNESOTA CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK		\$570,000.00	0.67%	\$0.00	NA (	
INNESOTA CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK		·				\$0.0
NION ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK		·				\$0.0
ENTRAL ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK	19	\$2,678,573.41	3.14% 0	φο οο		
ORTGAGE OMPANY ENTRAL SAVINGS ANK ENTRUE BANK	19 1	\$2,678,573.41	3.14%	φ <sub>0</sub> 00		
OMPANY ENTRAL SAVINGS ANK ENTRUE BANK	1	Ψ2,070,575.41	3.1470	50.00	NA (	\$0.0
ENTRAL SAVINGS ANK ENTRUE BANK	1	+		ψ0.00	11/1	, 40.0
ANK ENTRUE BANK	1					
ENTRUE BANK		\$128,468.28	0.15%	\$0.00	NA (	\$0.0
	1	\$142,000.00	0.17%	\$0.00	NA (	\$0.0
TIZENS FIRST		·				
ATIONAL BANK	1	\$140,650.00	0.16%	\$0.00	NA (	\$0.0
TIZENS STATE	4	¢5.42.000.00	0.6407.0	\$0.00	NIA (	0 00
ANK	4	\$343,000.00	0.04%	\$0.00	NA	\$0.0
DASTAL FEDERAL	3	\$404,300,00	0.47%	\$0.00	NΔ(	\$0.0
REDIT UNION	3	Ψ+0+,500.00	0.47700	ψ0.00	IVA	, 40.0
OBALT MORTGAGE,	3	\$392 500 00	0.46%	\$0.00	NA (	\$0.0
		ψ372,300.00	0.1070	Ψ0.00	1171	γ φοι
	1	\$145,000.00	0.17%	\$0.00	NA (	\$0.0
		. ,		·		·
	1	\$130,000.00	0.15%	\$0.00	NA (	\$0.0
						+
	3	\$386 113 30	0.45%	00.02	NA (	\$0.0
	3	φ300,113.30	0.43 /0	φυ.συ	INA	φυ.
						1
	_	<b>412 200</b> 00	0.469	40.00		
OUTHWESTERN	1	\$137,900.00	0.16%	\$0.00	NA (	\$0.0
DIANA						
ONSUMERS						
OOPERATIVE	2	\$286,000.00	0.34%	\$0.00	NA (	\$0.0
	2	\$258,520.00	0.3%	\$0.00	NA (	\$0.0
	2	\$286,000.00	0.34%	\$0.00	NA (	\$0.0
		,				+
	1	¢1.45 000 00	0.1707	\$0.00	NT A	0 00
	1	\$145,000.00	0.17%	\$0.00	NAI	\$0.0
					+	+
	2	\$279,800.00	0.33%	\$0.00	NA (	\$0.0
						†
_	3	\$410.200.00	0.48%	\$0.00	NA (	\$0.0
OMPANY		,=00.00		, 2.20		1
	2	\$256,500.00	0.3%	\$0.00	NA (	\$0.0
	TIZENS STATE ANK  DASTAL FEDERAL REDIT UNION DBALT MORTGAGE, C. DLUMBIA CREDIT NION DMMUNITY CREDIT NION OF LYNN DMMUNITY STATE ANK OF ROCK ALLS DMMUNITY STATE ANK OF DUTHWESTERN DIANA DNSUMERS DOPERATIVE REDIT UNION DRTRUST BANK OTTAGE SAVINGS ANK REDIT UNION ORTGAGE SSOCIATION, INC. HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST	TIZENS STATE ANK  DASTAL FEDERAL REDIT UNION DBALT MORTGAGE, C. DLUMBIA CREDIT NION DMMUNITY CREDIT NION OF LYNN DMMUNITY STATE ANK OF ROCK ALLS DMMUNITY STATE ANK OF DUTHWESTERN DIANA DNSUMERS DOPERATIVE REDIT UNION DRTRUST BANK DTTAGE SAVINGS ANK REDIT UNION ORTGAGE SSOCIATION, INC. HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST DMPANY  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	TIZENS STATE ANK  DASTAL FEDERAL REDIT UNION DBALT MORTGAGE, C.  CLUMBIA CREDIT NION  DMMUNITY CREDIT NION OF LYNN  DMMUNITY STATE ANK OF ROCK ALLS  DMMUNITY STATE ANK OF DUTHWESTERN DIANA DNSUMERS DOPERATIVE REDIT UNION  DRTRUST BANK  CREDIT UNION  DRTRUST BANK  CREDIT UNION  CRED	TIZENS STATE ANK  DASTAL FEDERAL REDIT UNION DBALT MORTGAGE, G.  C.  DLUMBIA CREDIT NION DMMUNITY CREDIT NION OF LYNN DMMUNITY STATE ANK OF ROCK ALLS DUTHWESTERN DIANA DNSUMERS DOPERATIVE REDIT UNION DRTRUST BANK CREDIT UNION DRTRUST BANK REDIT UNION DRTGAGE SSOCIATION, INC. HCU COMMUNITY REDIT UNION DBALT MORTGAGE, 3  \$404,300.00  0.46% 0  0.46% 0  0.46% 0  0.46% 0  0.46% 0  0.17% 0  0.17% 0  0.16% 0  0.	TIZENS STATE ANK DASTAL FEDERAL REDIT UNION DBALT MORTGAGE, C. C. DLUMBIA CREDIT NION DIMMUNITY CREDIT NION OF LYNN DIMMUNITY STATE ANK OF ROCK ALLS DIMMUNITY STATE ANK OF DUTHWESTERN DIANA DINSUMERS DOPPERATIVE REDIT UNION DRITRUST BANK PREDIT UNION DRITRUST BANK REDIT UNION REDIT UNION DRITRUST BANK REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION RED	ATIONAL BANK TIZENS STATE ANK ANK DASTAL FEDERAL BEDIT UNION DBALT MORTGAGE, C.  C.  C.  DLUMBIA CREDIT NION DMMUNITY CREDIT NION OF LYNN DMMUNITY STATE ANK OF ROCK ALLS DMMUNITY STATE ANK OF DUTHWESTERN DIANA DIANA DIANA DIANA DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE DEBUT UNION DRIVE

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$402,025.00	0.47% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$972,235.00	1.14% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24% 0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$133,500.00	0.16%	\$0.00	NA (	\$0.00
FIRST UNITED BANK	1	\$139,450.00	0.16%		NA (	1
FORUM CREDIT UNION	1	\$144,000.00	0.17%		NA	
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% (	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$126,500.00	0.15% (	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$144,000.00	0.17%	\$0.00	NA (	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00
	3	\$417,280.00	0.49%	\$0.00	NA	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$393,000.00	0.46% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0		NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$261,000.00	0.31% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$128,500.00	0.15% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16% 0	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$670,776.31	0.79% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17% 0		NA 0	
MAX CREDIT UNION	1	\$139,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16% 0		NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDLAND STATES BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34% 0		NA	
MIDWESTONE BANK	1	\$126,800.00	0.15% 0	\$0.00	NA (	\$0.00
MONSON SAVINGS BANK	1	\$149,000.00	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16% 0	\$0.00	NA(	\$0.00
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47% 0	\$0.00	NA (	\$0.00
NCB, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46% 0		NA	
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA	\$0.00
OAK BANK	2	\$266,790.00	0.31% 0	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00

OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	\$0.00	NA	0 \$0.00
PARK BANK	3	\$416,000.00	0.49%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$147,000.00	0.17%	\$0.00	NA	0 \$0.00
INI VERTILLO DANN	1	Ψ1+7,000.00	0.1770	ψ0.00	1111	Ψ0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17% (	\$0.00	NA	О	\$0.0
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$148,000.00	0.17% (	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$125,000.00	0.15% (	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$284,000.00	0.33%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$139,000.00	0.16%	\$0.00	NA	0	\$0.00

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	UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.00
L		2	\$275,000.00	0.32% 0	\$0.00	NA 0	\$0.0
		3	\$416,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$125,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$20,333,000.89	23.89% 0	\$0.00	NA 0	\$0.0
Total		623	\$85,275,483.91	100% 0	\$0.00	0	\$0.0
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0	\$0.00	NA 0	\$0.0

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ABBEVI BUILDII LOAN, S	IG AND	5	\$341,864.57	0.58%	\$0.00	NA	\$0.00
	DACK TRUST	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00
	ΓAGE PLUS L CREDIT	1	\$77,000.00	0.13%	\$0.00	NA	\$0.00
ALABA) CREDIT	MA ONE UNION	1	\$81,000.00	0.14%	\$0.00	NA	\$0.00
ALASKA FEDERA UNION	A USA L CREDIT	2	\$121,000.00	0.21%	\$0.00	NA	\$0.00
ALERUS	FINANCIAL	2	\$145,000.00	0.25%	\$0.00	NA	\$0.00
ALLIAN	CE BANK	1	\$75,000.00	0.13% (	\$0.00	NA	\$0.00
ALLSOU CREDIT	TH FEDERAL UNION	11	\$666,270.00	1.13%	\$0.00	NA	\$0.00
	ALCONA REDIT UNION	2	\$140,400.00	0.24%	\$0.00	NA	\$0.00
ALTRA CREDIT	FEDERAL UNION	3	\$239,950.00	0.41%	\$0.00	NA	\$0.00
AMEGY	MORTGAGE	2	\$138,750.00	0.24%	\$0.00	NA	\$0.00
	A FIRST L CREDIT	9	\$632,107.00	1.07%	\$0.00	NA	\$0.00
AMERIC	AN BANK	18	\$1,126,557.87	1.91% (	\$0.00	NA	0.00\$
TRUST	AN BANK & OF THE RLANDS	1	\$57,000.00	0.1%	\$0.00	NA	\$0.00
AMERIO CENTER	AN BANK	1	\$39,600.00	0.07%	\$0.00	NA	\$0.00
AMERIO N.A.	'AN BANK,	4	\$304,025.00	0.52%	\$0.00	NA	\$0.00
	AN FEDERAL S BANK	1	\$59,200.00	0.1%	\$0.00	NA	\$0.00
	'AN AL BANK, A FALLS	4	\$228,898.00	0.39%	\$0.00	NA	\$0.00
AMERIO BANK	'AN SAVINGS	1	\$66,400.00	0.11%	\$0.00	NA	\$0.00
AMERIF FINANC		1	\$81,138.00	0.14% (	\$0.00	NA	\$0.00
COKFOI							
AMERIS MORTG CORPOR	AGE	1	\$71,000.00	0.12%	\$0.00	NA	\$0.00
AMERIS MORTG CORPOR	AGE	1 13	\$71,000.00 \$851,000.00			NA NA	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$157,000.00	0.27% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$346,300.00	0.59% 0		NA 0	\$0.00
BANK MUTUAL	20	\$1,399,571.67	2.37% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1% 0			\$0.00
BANK OF STANLY	2	\$139,650.00	0.24% 0	1 1		1
BANK OF THE WEST	3	\$201,005.78	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$128,950.00	0.22% 0			
BANKIOWA	2	\$136,000.00	0.23% 0	1		
BANKWEST	1	\$33,900.00	0.06% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$158,100.00	0.27% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$193,574.60	0.33% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25% 0			
BETTER BANKS	2	\$141,118.27	0.24% 0	1 1	t	
BLACKHAWK BANK	4	\$291,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14% 0	·		
<u> </u>	1	\$34,000.00	0.06% 0	\$0.00	NA 0	\$0.0

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$139,856.18	0.24%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$156,500.00	0.27%		NA 0	
CENTRUE BANK	5	\$351,755.00	0.6%		NA 0	\$0.00
CHEMICAL BANK	2	\$152,600.00	0.26%	0 \$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$140,650.00	0.24%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$149,400.00	0.25%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$189,800.00	0.32%	0 \$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%		NA 0	
CREDIT UNION WEST	1	\$36,500.00	0.06%	\$0.00	NA 0	\$0.0

CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$147,000.00	0.25% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$144,667.46	0.25% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$75,600.00	0.13% 0	\$0.00	NA (	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12% 0			
FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23% 0	\$0.00	NA (	\$0.00
FIRST BANK	2	\$99,225.00	0.17% 0	\$0.00	NA (	\$0.00
FIRST BANK OF WYOMING	4	\$224,700.00	0.38% 0			
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$54,250.00	0.09% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$64,871.00	0.11% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38% 0	\$0.00	NA	\$0.00
	1	\$64,000.00	0.11% 0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13% (	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%			
FIRST UNITED BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%			
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	\$0.00	NA	\$0.0
	1	\$71,500.00	0.12%	\$0.00	NA	\$0.0

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	\$0.00	NA	\$0.00
FULTON BANK	3	\$194,000.00	0.33%	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86% 0		NA (	
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	\$0.00	NA (	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$149,000.00	0.25%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$180,000.00	0.31%	\$0.00	NA	
HOMETOWN BANK	1	\$84,900.00	0.14%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	\$0.00	NA	
HONOR BANK	1	\$43,000.00	0.07%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%		NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	\$0.00	NA	\$0.00
ILLINI BANK	8	\$506,914.03	0.86%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%		NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	\$0.00	NA	\$0.00

ISB COMMUNITY BANK	2	\$102,000.00	0.17%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$125,200.00	0.21%	\$0.00	NA (	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
MARINE BANK	20	\$1,285,301.68	2.18%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$59,600.00	0.1%	\$0.00	NA (	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$241,200.00	0.41%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$38,000.00	0.06%	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53% (	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE	6	\$357,785.00	0.61%	\$0.00	NA	\$0.00

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2	\$133,439.00	0.23%	\$0.00	NA	0	\$0.00
1	\$29,874.31	0.05%	\$0.00	NA	0	\$0.00
4	\$235,635.00	0.4%	\$0.00	NA	0	\$0.00
3	\$201,460.00	0.34%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$190,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$67,200.00	0.11%	\$0.00	NA	0	\$0.00
3	\$177,000.00	0.3%	\$0.00	NA	0	\$0.00
2	\$138,333.81	0.23%	\$0.00	NA	0	\$0.00
4	\$251,171.47	0.43%	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$148,600.00	0.25%	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$83,700.00					\$0.00
9	\$669,794.44	1.14% (	\$0.00	NA	0	\$0.00
2	\$142,500.00	0.24%	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$79,661.42	0.13%	\$0.00	NA	0	\$0.00
4	\$270,250.00	0.46%	\$0.00	NA	0	\$0.00
3	\$224,100.00	0.38%	\$0.00	NA	0	\$0.00
13	\$860,684.36	1.46%	\$0.00	NA	0	\$0.00
3	\$130,654.90	0.22%	\$0.00	NA	0	\$0.00
	1 4 3 1 3 1 2 4 1 2 1 1 4 3 13	1 \$29,874.31 4 \$235,635.00 3 \$201,460.00 1 \$70,000.00 3 \$190,000.00 1 \$67,200.00 2 \$138,333.81 4 \$251,171.47 1 \$57,000.00 2 \$148,600.00 1 \$83,000.00 1 \$83,700.00 9 \$669,794.44 2 \$142,500.00 1 \$68,000.00 1 \$79,661.42 4 \$270,250.00 3 \$224,100.00 13 \$860,684.36	1       \$29,874.31       0.05% (         4       \$235,635.00       0.4% (         3       \$201,460.00       0.34% (         1       \$70,000.00       0.12% (         3       \$190,000.00       0.32% (         1       \$67,200.00       0.11% (         2       \$138,333.81       0.23% (         4       \$251,171.47       0.43% (         2       \$148,600.00       0.1% (         2       \$148,600.00       0.25% (         1       \$83,000.00       0.14% (         2       \$142,500.00       0.24% (         2       \$142,500.00       0.24% (         3       \$279,661.42       0.13% (         4       \$270,250.00       0.46% (         3       \$224,100.00       0.38% (	1       \$29,874.31       0.05% 0       \$0.00         4       \$235,635.00       0.4% 0       \$0.00         3       \$201,460.00       0.34% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         3       \$190,000.00       0.32% 0       \$0.00         1       \$67,200.00       0.11% 0       \$0.00         2       \$138,333.81       0.23% 0       \$0.00         2       \$138,333.81       0.23% 0       \$0.00         4       \$251,171.47       0.43% 0       \$0.00         2       \$148,600.00       0.1% 0       \$0.00         1       \$83,000.00       0.14% 0       \$0.00         2       \$148,600.00       0.25% 0       \$0.00         1       \$83,700.00       0.14% 0       \$0.00         2       \$142,500.00       0.24% 0       \$0.00         1       \$68,000.00       0.12% 0       \$0.00         1       \$79,661.42       0.13% 0       \$0.00         3       \$224,100.00       0.38% 0       \$0.00         13       \$860,684.36       1.46% 0       \$0.00	1 \$29,874.31 0.05% 0 \$0.00 NA 4 \$235,635.00 0.4% 0 \$0.00 NA 3 \$201,460.00 0.34% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 3 \$190,000.00 0.32% 0 \$0.00 NA 1 \$67,200.00 0.11% 0 \$0.00 NA 3 \$177,000.00 0.3% 0 \$0.00 NA 2 \$138,333.81 0.23% 0 \$0.00 NA 4 \$251,171.47 0.43% 0 \$0.00 NA 1 \$57,000.00 0.1% 0 \$0.00 NA 2 \$148,600.00 0.25% 0 \$0.00 NA 1 \$83,000.00 0.14% 0 \$0.00 NA 1 \$83,700.00 0.14% 0 \$0.00 NA 1 \$83,700.00 0.14% 0 \$0.00 NA 1 \$83,700.00 0.14% 0 \$0.00 NA 2 \$142,500.00 0.24% 0 \$0.00 NA 1 \$68,000.00 0.24% 0 \$0.00 NA 1 \$79,661.42 0.13% 0 \$0.00 NA 3 \$224,100.00 0.38% 0 \$0.00 NA	1 \$29,874.31 0.05% 0 \$0.00 NA 0 4 \$235,635.00 0.4% 0 \$0.00 NA 0 3 \$201,460.00 0.34% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 3 \$190,000.00 0.32% 0 \$0.00 NA 0 1 \$67,200.00 0.11% 0 \$0.00 NA 0 3 \$177,000.00 0.3% 0 \$0.00 NA 0 2 \$138,333.81 0.23% 0 \$0.00 NA 0 4 \$251,171.47 0.43% 0 \$0.00 NA 0 1 \$57,000.00 0.1% 0 \$0.00 NA 0 2 \$148,600.00 0.25% 0 \$0.00 NA 0 1 \$83,000.00 0.14% 0 \$0.00 NA 0 2 \$142,500.00 0.14% 0 \$0.00 NA 0 2 \$142,500.00 0.24% 0 \$0.00 NA 0 1 \$68,000.00 0.12% 0 \$0.00 NA 0 1 \$79,661.42 0.13% 0 \$0.00 NA 0 4 \$270,250.00 0.46% 0 \$0.00 NA 0 3 \$224,100.00 0.38% 0 \$0.00 NA 0

PRIMEBANK	4	\$289,600.00	0.49%	\$0.00	NA	\$0.00
PRIMEWEST						
MORTGAGE	1	\$79,900.00	0.14%	\$0.00	NA	\$0.00
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	4	\$282,180.00	0.48%	\$0.00	NA	\$0.00
UNION						
PROVIDENT CREDIT	1	\$50,000.00	0.08%	\$0.00	NAC	\$0.00
UNION		Ψ20,000.00	0.0070	Ψ0.00	1171	Ψ0.00
PURDUE FEDERAL	1	\$65,000.00	0.11%	\$0.00	NAC	\$0.00
CREDIT UNION	-	402,000.00	0,117,0	φσ.σσ	1,110	Ψ0.0
RANDOLPH SAVINGS	1	\$76,500.00	0.13%	\$0.00	NAC	\$0.00
BANK		7.0,00000		+		7 0 1 0
RAYNE BUILDING	_	<b>+=</b>				
AND LOAN	1	\$74,400.00	0.13%	\$0.00	NA	\$0.00
ASSOCIATION						
REDSTONE FEDERAL	23	\$1,442,505.46	2.44%	\$0.00	NAC	\$0.00
CREDIT UNION	_	. , , ,		,		,
REDWOOD CREDIT	2	\$152,500.00	0.26%	\$0.00	NA	\$0.00
UNION		·				
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	\$0.00	NAC	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NAC	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$69,244.00	0.12%	\$0.00	NAC	\$0.00
COMPANY	1	\$09,2 <del>44</del> .00	0.12%	\$0.00	NAC	\$0.00
SABINE STATE BANK						
AND TRUST	2	\$141,300.00	0.24%	\$0.00	NAC	\$0.00
COMPANY	۷	φ1+1,500.00	0.24 /0 0	ψ0.00	IVA	φυ.υι
SAFE CREDIT UNION	2	\$113,000.00	0.19% 0	\$0.00	NAC	\$0.00
SAVINGS BANK OF		Ψ115,000.00	0.17/0	Ψυ.υυ	11/1	ΨΟ.Ο
MENDOCINO	1	\$71,500.00	0.12%	\$0.00	NAC	\$0.00
COUNTY	1	Ψ/1,500.00	0.12/0	Ψ0.00	11/1	ΨΟ.Ο(
SCOTIABANK OF			_			,
PUERTO RICO	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00
SHELBY SAVINGS		**				
BANK, SSB	1	\$61,000.00	0.1%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT	_	<b>412</b> 0	0.55			
UNION	2	\$128,500.00	0.22%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$62,800.00	0.11%	\$0.00	NAC	\$0.00
SOLARITY CREDIT						
UNION	1	\$83,000.00	0.14%	\$0.00	NA	\$0.00
SOUND COMMUNITY		<b>APR 27</b> 0 00	0.12~	40.00		
BANK	1	\$73,350.00	0.12%	\$0.00	NAC	\$0.00
SOUTH CAROLINA						
FEDERAL CREDIT	2	\$140,800.00	0.24%	\$0.00	NA	\$0.00
UNION						

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07% (	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$116,500.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$155,500.00	0.26%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$60,000.00					
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11% 0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$136,100.00	0.23% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$83,500.00	0.14% 0	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	17	\$968,456.00	1.64% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47% 0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14% 0	\$0.00	NA	\$0.00
	1	\$26,400.00	0.04% 0	\$0.00	NA (	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST						
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00
	Unavailable	197	\$12,544,168.94	21.21%	\$0.00	NA (	\$0.00
Total		915	\$59,009,405.81	100%	\$0.00		\$0.00
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37% (	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	\$0.00	NA	\$0.00
	Unavailable	4	\$404,500.00	11.78%	\$0.00	NA (	\$0.00
Total		35	\$3,433,493.00	100%	\$0.00	(	\$0.00
31417АСН0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	\$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	\$0.00	NA (	\$0.00
	AMEGY MORTGAGE	1	\$93,100.00	0.18% (	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% (	\$0.00	NA (	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% (	\$0.00	NA (	\$0.00
	ANCHORBANK FSB	3	\$291,400.00	0.56% (	\$0.00	NA (	\$0.00

		-		1	-	1
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0 \$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	5	\$491,225.00	0.94%	0 \$0.00	NA	0.00
AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	\$0.00	NA	0.00
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$364,000.00	0.7%	0 \$0.00	NA	0.00
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00
BANK OF THE WEST	25	\$2,434,012.62	4.65%	0 \$0.00	NA	\$0.00
BANK OF WESTON	1	\$86,250.00	0.16%		NA	0.00
BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0 \$0.00	NA	0.00
BANKWEST	1	\$90,000.00	0.17%	0 \$0.00	NA	0.00
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$85,000.00	0.16%	0 \$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$212,740.00	0.41%	0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$196,000.00	0.37%	0 \$0.00	NA	\$0.00
CASHCALL, INC.	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$0.00
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CENTRAL BANK	1	\$87,200.00	0.17%	\$0.00	NA (	\$0.00
CENTRAL						
MORTGAGE	4	\$353,356.14	0.67% 0	\$0.00	NA (	\$0.0
COMPANY						
CHEMICAL BANK	1	\$90,000.00	0.17%	\$0.00	NA (	\$0.0
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	\$0.00	NA (	\$0.0
CITIZENS	-	Φ106 167 14	0.207	Φ0.00	NTA (	Φ0.0
COMMUNITY BANK	1	\$106,165.14	0.2%	\$0.00	NA (	\$0.00
CITIZENS FINANCIAL		ФОД ООО ОО	0.100/.0	Φ0.00	NTA (	Φ0.0
BANK	1	\$92,000.00	0.18%	\$0.00	NA (	\$0.00
CITIZENS FIRST						
WHOLESALE	2	\$200,000.00	0.38% 0	\$0.00	NA (	\$0.0
MORTGAGE						
CITY NATIONAL						
BANK OF SULPHUR	3	\$277,314.32	0.53%	\$0.00	NA (	\$0.0
SPRINGS						
CITY STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA (	\$0.00
COASTAL FEDERAL	1	\$88,700.00	0.17%	\$0.00	NA	\$0.0
CREDIT UNION	1	\$66,700.00	0.17%	\$0.00	NAIC	\$0.00
COBALT MORTGAGE,	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00
INC.	1	\$100,000.00	0.1970	y0.00	NA	φυ.υ
COMMUNITY BANK -	1	\$93,000.00	0.18%	\$0.00	NA (	\$0.0
MISSOULA	1	\$95,000.00	0.10 %	y0.00	NA	φυ.υ
COMMUNITY FIRST	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00
CREDIT UNION	1	ψοτ,500.00	0.1770	φ0.00	11/1	φυ.υ
CONSUMERS						
COOPERATIVE	1	\$94,406.84	0.18%	\$0.00	NA (	\$0.00
CREDIT UNION						
COUNTRYPLACE	1	\$104,600.00	0.2%	\$0.00	NA (	\$0.00
MORTGAGE, LTD		Ψ101,000.00	0.270	φο.σσ	1,11	φο.ο.
COVANTAGE CREDIT	7	\$683,276.90	1.3%	\$0.00	NA (	\$0.0
UNION		φουσ,Ξ, οιν σ	1.0 %	φσ.σσ	1,112	40.0
CREDIT UNION				4		
MORTGAGE	1	\$89,250.00	0.17%	\$0.00	NA (	\$0.00
SERVICES, INC.						
CUMBERLAND	1	\$89,160.00	0.17%	\$0.00	NA (	\$0.00
SECURITY BANK		. ,		·	+	
DENMARK STATE	1	\$108,800.00	0.21%	\$0.00	NA (	\$0.0
BANK		. ,		·	+	
DESERT SCHOOLS		ф <b>27.4.2.5</b> 0.00	0.500	40.00	27.4	
FEDERAL CREDIT	3	\$274,350.00	0.52%	\$0.00	NA (	\$0.00
UNION						
DEXTER CREDIT	1	\$100,000.00	0.19%	\$0.00	NA (	\$0.0
UNION	10		1.01%			
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	1 1	NA (	
DRAPER AND	1	\$100,000.00	0.19%	\$0.00	NA (	\$0.00
KRAMER MORTGAGE						
CORP. D/B/A 1ST						
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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$93,800.00	0.18% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$190,500.00	0.36% 0	\$0.00	NAC	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94% 0		NA	
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA (	\$0.0
FIRST INTERSTATE	1	\$89,500.00	0.17% 0	\$0.00	NA C	\$0.0

5	\$499,870.00	0.95%	\$0.00	NA (	\$0.00
1	\$00,000,00	0.100/.0	\$0.00	NIA (	\$0.00
1	\$99,000.00	0.19% C	\$0.00	NAU	\$0.00
2	¢200 750 00	0.55%	\$0.00	NA C	\$0.00
3	\$288,730.00	0.55%	\$0.00	NAU	\$0.00
1	¢101 576 09	0.10%	\$0.00	NA (	\$0.00
1	\$101,370.90	0.19%	) \$0.00	NAU	\$0.00
1	00 000 002	0.17%	\$0.00	NAC	\$0.00
1	\$ <del>9</del> 0,000.00	0.1770	φυ.υυ	11/71	)
1	\$106,000.00	0.2%	\$0.00	NA	\$0.00
1	\$90,000,00	0.17%	\$0.00	NAC	\$0.00
1	Ψ70,000.00	0.17/0.0	Ψυ.υυ	11/1	ψυ.ου
1	\$99,600,00	0.19% (	\$0.00	NAC	\$0.00
1	\$77,000.00	0.1770	φυ.συ	11710	φ0.00
1	\$94 500 00	0.18%	\$0.00	NAC	\$0.00
1	Ψ71,500.00	0.1070	φο.σσ	1111	φο.σο
1	\$102,400,00	0.2%	\$0.00	NA (	\$0.00
1	ψ10 <b>2</b> ,100.00	0.270	ψο.σσ	1111	φοίος
2	\$187,734.03	0.36%	\$0.00	NA	\$0.00
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1	\$102,500.00	0.2%	\$0.00	NA	\$0.00
	,, <del>-</del>		+ 3133	- 1	7
1	\$101,700.00	0.19%	\$0.00	NA	\$0.00
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1	\$88,140.00	0.17%	\$0.00	NA	\$0.00
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3	The state of the s	1	1		1
1	\$109,500.00	0.21%	\$0.00	NA (	\$0.00
3	\$297 100 00	0.57%	\$0.00	NAIC	\$0.00
<i>J</i>	Ψ257,100.00	0.57 70 0	φυ.υυ	11/1	φυ.υς
		_			
2	\$200,000.00	0.38%	\$0.00	NA	\$0.00
1	\$97.500.00	0.19%	\$0.00	NAC	\$0.00
1	<i>\$7.,200.00</i>	2.27 /0	Ψ0.00	1111	Ψ0.00
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1	\$85,500.00	0.16%	\$0.00	NA	\$0.00
2	\$196,000.00	0.37%	\$0.00	NA	\$0.00
	·				
1	\$98,933.14	0.19%	\$0.00	NA	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1	1 \$99,000.00  3 \$288,750.00  1 \$101,576.98  1 \$90,000.00  1 \$106,000.00  1 \$99,600.00  1 \$99,600.00  1 \$102,400.00  2 \$187,734.03  1 \$102,500.00  1 \$101,700.00  1 \$88,140.00  8 \$749,264.78  11 \$1,094,898.35  3 \$280,118.66  1 \$109,500.00  2 \$200,000.00  1 \$97,500.00  1 \$97,500.00  2 \$196,000.00	1 \$99,000.00 0.19% 0 1 \$101,576.98 0.19% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.17% 0 1 \$99,600.00 0.17% 0 1 \$99,600.00 0.19% 0 1 \$94,500.00 0.18% 0 1 \$102,400.00 0.2% 0 2 \$187,734.03 0.36% 0 1 \$102,500.00 0.2% 0 1 \$101,700.00 0.19% 0 1 \$88,140.00 0.17% 0 8 \$749,264.78 1.43% 0 11 \$1,094,898.35 2.09% 0 3 \$280,118.66 0.53% 0 1 \$109,500.00 0.21% 0 3 \$297,100.00 0.57% 0 2 \$200,000.00 0.38% 0 1 \$97,500.00 0.19% 0 1 \$85,500.00 0.16% 0 2 \$196,000.00 0.37% 0	1       \$99,000.00       0.19% 0       \$0.00         3       \$288,750.00       0.55% 0       \$0.00         1       \$101,576.98       0.19% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$99,000.00       0.17% 0       \$0.00         1       \$99,600.00       0.19% 0       \$0.00         1       \$99,600.00       0.19% 0       \$0.00         1       \$94,500.00       0.18% 0       \$0.00         1       \$102,400.00       0.2% 0       \$0.00         2       \$187,734.03       0.36% 0       \$0.00         1       \$102,500.00       0.2% 0       \$0.00         1       \$101,700.00       0.19% 0       \$0.00         1       \$88,140.00       0.17% 0       \$0.00         8       \$749,264.78       1.43% 0       \$0.00         1       \$109,500.00       0.21% 0       \$0.00         3       \$280,118.66       0.53% 0       \$0.00         2       \$200,000.00       0.57% 0       \$0.00         1       \$97,500.00       0.19% 0       \$0.00         1       \$97,500.00       0.19% 0       \$0.00	1 \$99,000.00 0.19% 0 \$0.00 NA 0 3 \$288,750.00 0.55% 0 \$0.00 NA 0 1 \$101,576.98 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$99,600.00 0.17% 0 \$0.00 NA 0 1 \$99,600.00 0.19% 0 \$0.00 NA 0 1 \$94,500.00 0.18% 0 \$0.00 NA 0 1 \$102,400.00 0.2% 0 \$0.00 NA 0 2 \$187,734.03 0.36% 0 \$0.00 NA 0 1 \$101,700.00 0.19% 0 \$0.00 NA 0 1 \$101,700.00 0.19% 0 \$0.00 NA 0 1 \$88,140.00 0.17% 0 \$0.00 NA 0 1 \$88,140.00 0.17% 0 \$0.00 NA 0 1 \$1,094,898.35 2.09% 0 \$0.00 NA 0 1 \$109,500.00 0.21% 0 \$0.00 NA 0 2 \$297,100.00 0.21% 0 \$0.00 NA 0 1 \$109,500.00 0.21% 0 \$0.00 NA 0 2 \$200,000.00 0.38% 0 \$0.00 NA 0 2 \$200,000.00 0.38% 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 2 \$196,000.00 0.37% 0 \$0.00 NA 0

HARVARD SAVINGS BANK						
HEARTLAND BANK	2	\$211,811.13	0.4% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39% 0			
HOME FEDERAL BANK	1	\$102,800.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$104,250.00	0.2% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$86,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$197,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$91,004.29	0.17% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$195,600.00	0.37% 0	\$0.00	NA 0	\$0.0
	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.35%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$97,709.82	0.19%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$190,000.00	0.36%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72% 0	\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$389,200.00	0.74% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$97,650.00	0.19% 0	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA (	\$0.00
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	3	\$296,600.00	0.57% 0	\$0.00	NA (	\$0.00

CORPORATION	I					
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2% (	\$0.00	NA	\$0.00
SUTTON BANK	1	\$103,000.00	0.2%	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$290,500.00	0.55%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$1,092,207.86	2.09%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$102,000.00	0.19%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	\$0.00	NA	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$9,479,291.00		\$0.00	NA 0	\$0.00
Total		544	\$52,367,033.69	100% 0	\$0.00	0	\$0.00
<u> </u>		$\longrightarrow$		<del></del>			
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$122,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE	1	\$115,400.00	0.31% 0	\$0.00	NA 0	\$0.0

CORPORATION						Ц	
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$123,000.00	0.33%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	\$0.00			\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$950,770.86	2.56%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$115,021.00	0.31%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$1,057,273.00	2.85%	0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$115,000.00	0.31%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$118,800.00	0.32%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	\$0.00	NA	O	\$0.00
CENTRUE BANK	1	\$119,700.00	0.32%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$246,450.00	0.66%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$116,370.00	0.31%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$473,050.00	1.28%	\$0.00	NA	0	\$0.00

UNION						
DFCU FINANCIAL	1	\$116,850.00	0.32%	\$0.00	NA (	\$0.00
DIME BANK	1	\$124,000.00	0.33%		NA (	\$0.00
DORAL BANK	1	\$113,128.88	0.31%	\$0.00	NA (	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.31%	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$588,250.00	1.59%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	\$0.00	NA (	\$0.00
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$224,500.00	0.61%	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	\$0.00	NA	\$0.00

FREMONT BANK	3	\$313,010.26	0.84%	\$0.00	NA (	\$0.00
FULTON BANK	3	\$348,000.00	0.94%		NA (	\$0.00
GECU	3	\$348,194.00	0.94%	\$0.00	NA (	\$0.00
GMFS, LLC	1	\$112,000.00	0.3%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$118,400.00	0.32%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.3%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$115,000.00	0.31%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	\$0.00	NA(	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$233,600.00	0.63%	\$0.00	NA (	\$0.00

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MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25% (	\$0.00	NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA (	\$0.00

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SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31% (	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95% (	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32% (	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$586,300.00	1.58% (	\$0.00	NA (	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33% (	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	\$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA (	\$0.00
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$921,759.22	2.49% (	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32% (	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	\$0.00	NA (	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	\$0.00	NA	\$0.00
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	VALLEY NATIONAL BANK	8	\$925,692.65	2.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$6,657,766.10	17.99% 0	\$0.00	NA 0	\$0.0
Total		325	\$37,074,497.14	100% 0	\$0.00	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERISAVE MORTGAGE CORPORATION  BEVERLY CO-OPERATIVE BANK	1	\$135,000.00	2.95% 0	\$0.00	NA 0	\$0.0	
	1	\$125,000.00	2.73% 0	\$0.00	NA 0	\$0.0	
	1	\$139,000.00	3.04% 0	\$0.00	NA 0	\$0.0	
	1	\$140,000.00	3.06% 0	\$0.00	NA 0	\$0.0	
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$130,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE	1	\$127,500.00	2.79% 0	\$0.00	NA 0	\$0.0

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	SOLUTIONS, LLC						
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0	\$0.00	NA 0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA 0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$148,000.00	3.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$144,800.00	3.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$422,112.00	9.21% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,573,206.00	100% 0	\$0.00	0	\$0.0
31417ACL1	ABERDEEN PROVING	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$167,729.76	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$325,800.00	0.54% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$153,230.00	0.26% 0	\$0.00	NA 0	\$0.0

UNION						
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	2	\$315,000.00	0.52%			1
BANCORPSOUTH BANK	4	\$636,200.00	1.06%			
BANK MUTUAL	1	\$151,500.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	10	\$1,607,051.65	2.68%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$151,000.00	0.25%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%			
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$173,500.00	0.29%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	\$0.00	NA	\$0.00
	1	\$171,000.00	0.28%	\$0.00	NA	\$0.00

COASTAL FEDERAL CREDIT UNION						
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$322,000.00	0.54%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89%			
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	\$0.00	NA 0	\$0.00
CORPORATION						

FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$487,000.00	0.81%	\$0.00	NA (	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$170,000.00	0.28%	\$0.00	NA (	\$0.00
FULTON BANK	4	\$648,800.00	1.08%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.25%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$161,500.00	0.27%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$314,600.00	0.52%	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.27%	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$151,382.34	0.25%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	\$0.00	NA	\$0.00
	3	\$486,686.38	0.81%	\$0.00	NA (	\$0.00

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LOCKHEED FEDERAL CREDIT UNION							1
MAGNA BANK	2	\$325,200.00	0.54%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79% (	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$161,949.00	0.27%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54% (	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29% (	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29% (	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$651,984.71	1.09% (	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$173,700.00	0.29% (	\$0.00	NA	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%			
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00

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RPM INC	MORTGAGE,	1	\$165,332.32	0.28%	\$0.00	NA	\$0.00
ANI	INE STATE BANK TRUST MPANY	1	\$171,600.00	0.29%	\$0.00	NA	\$0.00
MO	MIDT RTGAGE MPANY	2	\$305,285.31	0.51%	\$0.00	NA	\$0.00
	TIABANK OF RTO RICO	1	\$167,850.00	0.28%	\$0.00	NA	\$0.00
	CE COAST EDIT UNION	2	\$338,597.08	0.56%	\$0.00	NA	\$0.00
	RIT OF ALASKA ERAL CREDIT ON	1	\$157,500.00	0.26%	\$0.00	NA	\$0.00
	TE BANK OF OSS PLAINS	2	\$326,000.00	0.54%	\$0.00	NA	\$0.00
STE INC	ARNS LENDING,	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00
NAT	LLWATER TIONAL BANK & IST COMPANY	1	\$162,000.00	0.27%	\$0.00	NA	\$0.00
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	1	\$164,500.00	0.27% (	\$0.00	NA	\$0.00
	FOLK COUNTY TIONAL BANK	1	\$172,000.00	0.29%	\$0.00	NA	\$0.00
	BC MORTGAGE	6	\$972,700.00	1.62%	\$0.00	NA	\$0.00
	MPA BAY ERAL CREDIT ON	1	\$167,222.94	0.28%	\$0.00	NA	\$0.00
THE	BANK OF MAINE	1	\$169,000.00	0.28%	\$0.00	NA (	\$0.00
	CALIFORNIA DIT UNION	1	\$164,108.61	0.27%	\$0.00	NA	\$0.00
	GOLDEN 1 DIT UNION	1	\$157,500.00	0.26%	\$0.00	NA	\$0.00
THE	PARK BANK	1	\$166,400.00	0.28%	\$0.00	NA	\$0.00
	VER FEDERAL DIT UNION	4	\$651,747.63	1.09%	\$0.00	NA	\$0.00
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00
UMI	PQUA BANK	6	\$953,525.54	1.59% (	\$0.00	NA	\$0.00
	TED BANK AND IST COMPANY	1	\$166,000.00	0.28%	\$0.00	NA	\$0.00
		1	\$166,000.00	0.28%	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00		\$0.00	NA 0	\$0.00
	Unavailable	76					\$0.00
Total		377	\$60,019,679.49	100% 0	\$0.00	0	\$0.00
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31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$67,410.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$81,875.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00

CUMBERLANDS						<u> </u>
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$258,500.00	0.42%	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%			
AURORA BANK FSB	5	\$333,000.00	0.54%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97% (		NA 0	\$0.00
BANK MUTUAL	6	\$287,700.00	0.47%		NA 0	\$0.0
BANK OF STANLY	1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$75,000.00	0.12%			
BANK OF THE WEST	30	\$1,772,250.96	2.89%	\$0.00	NAC	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	·	NA 0	\$0.0
BANKFINANCIAL FSB	3	\$184,025.00	0.3%		NA 0	\$0.0
BANKIOWA	1	\$68,000.00	0.11%	\$0.00	NA C	\$0.0
BANNER BANK	2	\$135,500.00	0.22%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	\$0.00	NA	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$163,600.00	0.27% (	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%		NA	
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00
BUSEY BANK	6	\$372,334.91	0.61%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$122,000.00	0.2%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$55,273.64	0.09%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$67,000.00	0.11% (	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$82,000.00	0.13%	\$0.00	NA	
CHEMICAL BANK	2	\$98,000.00	0.16% (		NA	
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$82,700.00	0.13%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$55,400.00	0.09%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	\$0.00	NA	0 \$0.00
	2	\$104,626.38	0.17%	\$0.00	NA	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS						
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$75,600.00	0.12% 0	\$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00			NA	\$0.00
CORTRUST BANK	2	\$151,800.00	0.25% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00		·	NA	\$0.0
DFCU FINANCIAL	11	\$646,700.00	1.06% 0	\$0.00	NA (	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32% 0	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25% 0	\$0.00	NA	\$0.0
	10	\$689,373.00	1.12% 0	\$0.00	NA (	\$0.0

EMPOWER FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	6	\$339,900.00	0.55%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.00

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$449,550.00	0.73% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$104,721.42	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$358,500.00	0.58% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$55,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	21	\$1,615,901.47	2.64% 0	\$0.00	NA 0	\$0.0
FULTON BANK	13	\$784,608.08	1.28% 0	\$0.00	NA 0	\$0.0
GECU	5	\$306,493.17	0.5% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	9	\$532,800.00	0.87% 0	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$82,250.00	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$72,900.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$77,347.78	0.13% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$64,800.00	0.11% 0	\$0.00	NA		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44% 0	\$0.00	NA		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	1	\$64,935.45	0.11% 0	\$0.00	NA	0	\$0.00

ASSOCIATION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49% 0		NA	
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$76,500.00	0.12% 0		NA (	1
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08% 0		NA	
MARINE BANK	3	\$202,448.01	0.33% 0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07% 0		NA	
MAX CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12% 0		NA	
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$75,409.36	0.12% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$186,300.00	0.3% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.08% 0	\$0.00	NA (	\$0.00
	2	\$106,000.00	0.17% 0		NA (	

MIFFLINBURG BANK & TRUST COMPANY							
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.00	) NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0 \$0.00	) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	\$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	\$0.00	) NA	0	\$0.00
NCB, FSB	1	\$30,000.00	0.05%	0 \$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	\$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	\$0.00	) NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	\$0.00	) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	\$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0 \$0.00	) NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	\$0.00	) NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
ORRSTOWN BANK	5	\$252,975.65	0.41%	0 \$0.00	) NA	0	\$0.00

PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%				\$0.00
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0 \$0.00	NA	0	\$0.00
	4	\$266,850.00	0.44%	0 \$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY							
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	\$0.00	NA	0	\$0.00

					1
1	\$51,286.42	0.08%	\$0.00	NA	\$0.00
2	\$138.488.96	0.23%	0 \$0.00	NA	0 \$0.00
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. 2	\$96,000.00	0.16%	\$0.00	NA	\$0.00
1	\$38,800.00	0.06%	\$0.00	NA	\$0.00
2	\$159,079.01	0.26%	\$0.00	NA	0 \$0.00
1	\$61,875.00	0.1%	\$0.00	NA	0 \$0.00
1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00
1	\$75,600.00	0.12%	\$0.00	NA	\$0.00
3	\$195,700.00	0.32%	\$0.00	NA	\$0.00
3	\$202,700.00	0.33%	\$0.00	NA	\$0.00
2	\$155,555.57	0.25%	\$0.00	NA	\$0.00
3	\$198,900.00	0.32%	\$0.00	NA	\$0.00
1	\$56,120.00	0.09%	\$0.00	NA	\$0.00
11	\$697,321.20	1.14%	\$0.00	NA	0 \$0.00
2	\$128,000.00	0.21%	\$0.00	NA	\$0.00
Y 4	\$232,601.59	0.38%	\$0.00	NA	\$0.00
2	\$152,250.00	0.25%	\$0.00	NA	\$0.00
13	\$955,115.80	1.56%	\$0.00	NA	0 \$0.00
2	\$145,741.37	0.24%	\$0.00	NA	\$0.00
	\$131,600.00	0.21%	\$0.00	NA	\$0.00
2	\$101,400.00	0.17%	\$0.00	NA	\$0.00
	1 2 1 1 3 3 3 2 3 4 4 2 2 13 2 2 E 2	2 \$138,488.96 4 \$262,740.00 1 \$81,750.00 2 \$96,000.00 1 \$38,800.00 2 \$159,079.01 1 \$61,875.00 1 \$75,600.00 3 \$195,700.00 2 \$155,555.57 3 \$198,900.00 1 \$56,120.00 1 \$697,321.20 2 \$128,000.00 4 \$232,601.59 2 \$152,250.00 13 \$955,115.80 2 \$145,741.37	2 \$138,488.96 0.23% 4 \$262,740.00 0.43% 1 \$81,750.00 0.13% 2 \$96,000.00 0.16% 1 \$38,800.00 0.06% 1 \$61,875.00 0.17% 1 \$45,000.00 0.07% 1 \$75,600.00 0.12% 3 \$195,700.00 0.32% 3 \$202,700.00 0.33% 2 \$155,555.57 0.25% 3 \$198,900.00 0.32% 1 \$56,120.00 0.09% 1 \$697,321.20 1.14% 2 \$128,000.00 0.21% 1 \$232,601.59 0.38% 1 \$955,115.80 1.56% 1 \$955,115.80 1.56% 1 \$955,115.80 1.56% 1 \$13 \$955,115.80 1.56% 1 \$13 \$131,600.00 0.21% 1 \$156,741.37 0.24% 1 \$131,600.00 0.21% 1 \$156,741.37 0.24% 1 \$15	2 \$138,488.96 0.23% 0 \$0.00 4 \$262,740.00 0.43% 0 \$0.00 1 \$81,750.00 0.13% 0 \$0.00 1 \$38,800.00 0.16% 0 \$0.00 1 \$38,800.00 0.06% 0 \$0.00 2 \$159,079.01 0.26% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 3 \$195,700.00 0.32% 0 \$0.00 3 \$195,700.00 0.32% 0 \$0.00 2 \$155,555.57 0.25% 0 \$0.00 1 \$697,321.20 1.14% 0 \$0.00 2 \$128,000.00 0.21% 0 \$0.00 4 \$232,601.59 0.38% 0 \$0.00 2 \$152,250.00 0.25% 0 \$0.00 2 \$145,741.37 0.24% 0 \$0.00	2 \$138,488.96 0.23% 0 \$0.00 NA \$262,740.00 0.43% 0 \$0.00 NA \$1 \$81,750.00 0.13% 0 \$0.00 NA \$1 \$81,750.00 0.16% 0 \$0.00 NA \$1 \$38,800.00 0.06% 0 \$0.00 NA \$1 \$38,800.00 0.06% 0 \$0.00 NA \$1 \$38,800.00 0.06% 0 \$0.00 NA \$1 \$61,875.00 0.1% 0 \$0.00 NA \$1 \$45,000.00 0.07% 0 \$0.00 NA \$1 \$75,600.00 0.12% 0 \$0.00 NA \$1 \$75,600.00 0.12% 0 \$0.00 NA \$1 \$75,600.00 0.32% 0 \$0.00 NA \$1 \$155,555.57 0.25% 0 \$0.00 NA \$1 \$56,120.00 0.32% 0 \$0.00 NA \$1 \$56,120.00 0.32% 0 \$0.00 NA \$1 \$56,120.00 0.09% 0 \$0.00 NA \$1 \$56,120.00 0.09% 0 \$0.00 NA \$1 \$56,120.00 0.09% 0 \$0.00 NA \$1 \$56,120.00 0.21% 0 \$0.00 NA \$1 \$523,601.59 0.38% 0 \$0.00 NA \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00 0.25% 0 \$0.00 NA \$1 \$1 \$152,250.00

	WASHINGTON TRUST BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$151,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	201	\$12,403,287.14	20.29% 0	\$0.00	NA 0	\$0.00
Total		991	\$61,295,083.96	100% 0	\$0.00	0	\$0.00
		$\sqcup$					
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00			NA 0	\$0.00
Total		44	\$3,154,287.26	100% 0	\$0.00	0	\$0.00
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$117,600.00	3.37% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0	\$0.00	NA 0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$115,322.76	3.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$592,694.53	16.98% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,488,857.08	100% 0	\$0.00	0	\$0.00
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT	ADVANCIAL	2	\$175,905.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$430,572.73	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$90,250.00	0.14% 0	\$0.00	NA 0	\$0.00

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$864,700.00	1.3% (	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%		NA	
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19% (	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$690,500.00	1.04%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$188,000.00	0.28%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$160,000.00	0.24%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$236,795.00	0.36%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	1	NA	1
BANKIOWA	1	\$93,600.00	0.14%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%		NA	
BLACKHAWK BANK	3	\$296,200.00	0.44% (		NA	
BLACKHAWK COMMUNITY CREDIT	3	\$272,700.00	0.41%	\$0.00	NA	\$0.00

UNION		1				
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$244,300.00	0.37%	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	\$0.00	NA (	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	\$0.00	NA (	\$0.00
CENTRAL STATE BANK	2	\$93,175.00	0.14%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$145,025.00	0.22%	\$0.00	NA (	\$0.00
CHEMICAL BANK	1	\$81,160.00	0.12%	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$98,800.00	0.15%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	\$0.00	NA (	\$0.00
CITIZENS STATE BANK	1	\$106,000.00	0.16%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	\$0.00	NA (	\$0.00
	1	\$40,000.00	0.06%	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$155,600.00	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29% 0		NA	
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55% 0		NA 0	
DORAL BANK	1	\$97,356.36	0.15% 0	\$0.00	NA C	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$104,960.00	0.16% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6% 0		NA	
	1	\$65,250.00	0.1%	\$0.00	NA	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$252,680.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$947,000.00	1.42% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	. ,				Н	\$0.0
FIRST NATIONAL	4	\$320,000.00	0.48%	\$0.00	NA	0	\$0.0

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	·	NA	\$0.00
FIRST OPTION BANK	2	\$156,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$376,583.24	0.56%	\$0.00	NAC	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$85,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%			
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$425,600.00	0.64%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0 \$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0 \$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0 \$0.00	NA	.0	\$0.00
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$179,800.00	0.27%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	8	\$665,050.07	1%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0 \$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	\$0.00	NA	\$0.00
MARINE BANK	12	\$1,002,155.58	1.5% (	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$205,517.23	0.31%	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$201,740.80	0.3%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%		NA	
MIDWESTONE BANK	1	\$75,000.00	0.11% (	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% (	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16% (	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	\$0.00	NA	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK						
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23% 0			
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	6	\$473,606.00	0.71% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31% 0	\$0.00	NA 0	\$0.0
PARK BANK	2	\$199,300.00	0.3% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.13% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37% 0	\$0.00	NA 0	\$0.0
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PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33% 0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3% 0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA (	\$0.00
PIONEER CREDIT UNION	1	\$107,000.00	0.16% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA (	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75% 0	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51% 0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$105,000.00	0.16%	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00			NA	
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71% 0	\$0.00	NA (	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00			NA (	\$0.00
RBC BANK (USA)	1	\$67,200.00	0.1%	\$0.00	NA (	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$130,500.00	0.2% (	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00					\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1% (	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$66,400.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	\$0.00	NA	0	\$0.00
	4	\$332,050.00	0.5%	\$0.00	NA	0	\$0.00
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STATE BANK OF SOUTHERN UTAH							
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17% (	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$190,000.00	0.28%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$95,900.00	0.14%	\$0.00	NA	0	\$0.00

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	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0	\$0.00	NA	0 \$0.00
	Unavailable	123	\$10,590,564.58	15.93% 0	\$0.00	NA	0 \$0.00
Total		802	\$66,694,183.41	100% 0	\$0.00	(	0 \$0.0
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0	\$0.00	NA	0 \$0.00

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ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$113,600.00	0.29%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$700,570.00	1.78% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$122,500.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$119,650.00	0.3%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$236,500.00	0.6% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$118,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28% 0	\$0.00	NA	.0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$350,700.00	0.89% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$233,390.00	0.59% 0	•		_	

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DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57% (	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29% (	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE	2	\$234,300.00	0.6%	\$0.00	NA	\$0.00

MIDWEST		I		1		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$708,070.00	1.8% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$114,084.00	0.29% 0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	3	\$341,000.00	0.87%	\$0.00	NA (	\$0.00
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3% 0		NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	\$0.00	NA	\$0.00
FULTON BANK	4	\$465,500.00	1.19% 0	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$236,000.00	0.6%	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9% 0		NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0 \$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$230,000.00	0.59%	0 \$0.00	NA (	0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$341,835.52				
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62% (	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$112,520.00	0.29%	0 \$0.00	NA (	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$120,000.00	0.31%	0 \$0.00	NA (	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00			NA (	\$0.00
MARINE BANK	2	\$237,928.22				
MAX CREDIT UNION	1	\$112,900.00	0.29%	0 \$0.00	NA (	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	2	\$232,000.00	0.59%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29% (	\$0.00	NA (	\$0.00
I I	1	\$114,000.00	0.29%	\$0.00	NA	<u>)</u> \$

3	\$348,500.00	0.89%	\$0.00	NA	\$0.00
1	\$112,500.00	0.29%	\$0.00	NA (	\$0.00
1	\$121,800.00	0.31%	\$0.00	NA	
1	\$113,500.00	0.29%	\$0.00	NA (	\$0.00
4	\$472,435.00				
3	\$359,512.00	0.92%	\$0.00	NA	\$0.00
2	\$237,850.00	0.61%	\$0.00	NA (	\$0.00
3	\$361,701.11	0.92%	\$0.00	NA	\$0.00
1	\$119,200.00	0.3%	\$0.00	NA	\$0.00
3	\$358,200.00	0.91%	\$0.00	NA	\$0.00
1	\$118,000.00	0.3%	\$0.00	NA (	\$0.00
1	\$115,000.00	0.29%	\$0.00	NA	\$0.00
1	\$120,000.00	0.31%	\$0.00	NA (	\$0.00
2	\$229,600.00	0.58%	\$0.00	NA	\$0.00
1	\$113,500.00	0.29%	\$0.00	NA (	\$0.00
17	\$1,950,904.82	4.97%	\$0.00	NA	\$0.00
4	\$457,500.00	1.17%	\$0.00	NA	\$0.00
3	\$343,600.00	0.88%	\$0.00	NA	\$0.00
6	\$703,464.59	1.79%	\$0.00	NA	\$0.00
1	\$120,500.00	0.31%	\$0.00	NA (	\$0.00
1	\$124,656.00	0.32%	\$0.00	NA	\$0.00
3	\$255,035.46	0.65%	\$0.00	NA	\$0.00
1	\$115,755.58	0.29%	\$0.00	NA	\$0.00
1	\$114,800.00	0.29%	\$0.00	NA	\$0.00
	1 1 1 4 3 2 3 1 1 1 1 2 1 17 4 3 6 1	1       \$112,500.00         1       \$121,800.00         1       \$113,500.00         4       \$472,435.00         3       \$359,512.00         2       \$237,850.00         3       \$361,701.11         1       \$119,200.00         3       \$358,200.00         1       \$118,000.00         1       \$115,000.00         1       \$120,000.00         1       \$1,950,904.82         4       \$457,500.00         3       \$343,600.00         6       \$703,464.59         1       \$120,500.00         1       \$124,656.00         3       \$255,035.46         1       \$115,755.58	1       \$112,500.00       0.29% (         1       \$121,800.00       0.31% (         1       \$113,500.00       0.29% (         4       \$472,435.00       1.2% (         3       \$359,512.00       0.92% (         2       \$237,850.00       0.61% (         3       \$361,701.11       0.92% (         1       \$119,200.00       0.3% (         1       \$118,000.00       0.91% (         1       \$115,000.00       0.3% (         1       \$120,000.00       0.31% (         2       \$229,600.00       0.58% (         1       \$113,500.00       0.29% (         17       \$1,950,904.82       4.97% (         4       \$457,500.00       1.17% (         3       \$343,600.00       0.88% (         6       \$703,464.59       1.79% (         1       \$120,500.00       0.31% (         1       \$124,656.00       0.32% (         1       \$115,755.58       0.29% (	1       \$112,500.00       0.29% 0       \$0.00         1       \$121,800.00       0.31% 0       \$0.00         1       \$113,500.00       0.29% 0       \$0.00         4       \$472,435.00       1.2% 0       \$0.00         3       \$359,512.00       0.92% 0       \$0.00         2       \$237,850.00       0.61% 0       \$0.00         3       \$361,701.11       0.92% 0       \$0.00         1       \$119,200.00       0.3% 0       \$0.00         3       \$358,200.00       0.91% 0       \$0.00         1       \$118,000.00       0.3% 0       \$0.00         1       \$115,000.00       0.29% 0       \$0.00         1       \$120,000.00       0.31% 0       \$0.00         2       \$229,600.00       0.58% 0       \$0.00         1       \$113,500.00       0.29% 0       \$0.00         1       \$1,950,904.82       4.97% 0       \$0.00         4       \$457,500.00       1.17% 0       \$0.00         3       \$343,600.00       0.88% 0       \$0.00         4       \$120,500.00       0.31% 0       \$0.00         1       \$124,656.00       0.32% 0       \$0.00	1 \$112,500.00 0.29% 0 \$0.00 NA ( 1 \$121,800.00 0.31% 0 \$0.00 NA ( 1 \$113,500.00 0.29% 0 \$0.00 NA ( 4 \$472,435.00 1.2% 0 \$0.00 NA ( 3 \$359,512.00 0.92% 0 \$0.00 NA ( 2 \$237,850.00 0.61% 0 \$0.00 NA ( 3 \$361,701.11 0.92% 0 \$0.00 NA ( 1 \$119,200.00 0.3% 0 \$0.00 NA ( 3 \$358,200.00 0.91% 0 \$0.00 NA ( 1 \$118,000.00 0.3% 0 \$0.00 NA ( 1 \$115,000.00 0.3% 0 \$0.00 NA ( 1 \$115,000.00 0.3% 0 \$0.00 NA ( 1 \$115,000.00 0.3% 0 \$0.00 NA ( 1 \$113,500.00 0.29% 0 \$0.00 NA ( 1 \$140,000.00 0.31% 0 \$0.00 NA ( 1 \$113,500.00 0.29% 0 \$0.00 NA ( 1 \$140,000.00 0.31% 0 \$0.00 NA ( 1 \$113,500.00 0.29% 0 \$0.00 NA ( 1 \$113,500.00 0.29% 0 \$0.00 NA ( 1 \$120,500.00 0.31% 0 \$0.00 NA ( 1 \$120,500.00 0.31% 0 \$0.00 NA ( 1 \$120,500.00 0.31% 0 \$0.00 NA ( 1 \$120,500.00 0.31% 0 \$0.00 NA ( 1 \$124,656.00 0.32% 0 \$0.00 NA ( 1 \$124,656.00 0.32% 0 \$0.00 NA ( 1 \$115,755.58 0.29% 0 \$0.00 NA ( 1 \$115,755.58 0.29% 0 \$0.00 NA (

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RIDDELL NATIONAL BANK								
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	) NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	) NA	0	\$0.00
ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,400.00			\$0.00			
STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	) NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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, ,	THE PARK BANK	1	\$112,000,00	0.29% 0	\$0.00	NA (	\$0.0
	THINK MUTUAL	1	\$112,000.00			NA	
	BANK	1	\$119,600.00	0.3% 0	\$0.00	NA (	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$113,500.00	0.29% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0	\$0.00	NA (	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31% 0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0	\$0.00	NA	\$0.0
	Unavailable	56	\$6,557,130.40	16.66% 0	\$0.00	NA (	\$0.0
Total		337	\$39,251,621.87	100% 0	\$0.00	(	\$0.0
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$278,187.72	0.39% 0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55% 0	\$0.00	NA	\$0.00

2	\$289,309.00	0.4%	\$0.00	NA	\$0.00
1	\$143,200.00	0.2%	\$0.00	NA	\$0.00
1	\$139,500.00	0.19%	\$0.00	NA	\$0.00
3	\$417,600.00	0.58%	\$0.00	NA	\$0.00
8	\$1,074,379.62	1.49%	\$0.00	NA (	\$0.00
4	\$544,130.00	0.75%	\$0.00	NA	\$0.00
2	\$258,300.00	0.36%	\$0.00	NA	\$0.00
2	\$280,500.00	0.39%	\$0.00	NA	\$0.00
10	\$1,368,350.00	1.89%	\$0.00	NA	\$0.00
3	\$402,050.00	0.56%	\$0.00	NA	\$0.00
5	\$677,042.72	0.94%	\$0.00	NA (	\$0.00
1	\$135,000.00	0.19%	\$0.00	NA (	\$0.00
2	\$278,400.00	0.39%	\$0.00	NA	\$0.00
2	\$261,800.00	0.36%	\$0.00	NA	\$0.00
2	\$284,150.00	0.39%	\$0.00	NA (	\$0.00
6	\$823,700.00	1.14%	\$0.00	NA (	\$0.00
3	\$415,500.00				
1	\$142,000.00	0.2%	\$0.00	NA (	\$0.00
1	\$143,200.00	0.2%	\$0.00	NA	\$0.00
1	\$148,000.00	0.2%	\$0.00	NA	\$0.00
1	\$132,000.00	0.18%	\$0.00	NA	\$0.00
1	\$127,200.00	0.18%	\$0.00	NA	\$0.00
1	\$144,000.00	0.2%	\$0.00	NA	\$0.00
7	\$992,186.02	1.37%	\$0.00	NA (	\$0.00
1	\$138,750.00	0.19%	\$0.00	NA	\$0.00
	1 1 3 8 4 2 2 10 3 5 1 2 2 6 3 1 1 1 1 7	1 \$143,200.00  1 \$139,500.00  3 \$417,600.00  8 \$1,074,379.62  4 \$544,130.00  2 \$258,300.00  2 \$280,500.00  3 \$402,050.00  5 \$677,042.72  1 \$135,000.00  2 \$278,400.00  2 \$284,150.00  6 \$823,700.00  1 \$142,000.00  1 \$143,200.00  1 \$143,200.00  1 \$143,200.00  1 \$144,000.00  1 \$127,200.00  1 \$127,200.00  7 \$992,186.02	1       \$143,200.00       0.2% 0         1       \$139,500.00       0.19% 0         3       \$417,600.00       0.58% 0         8       \$1,074,379.62       1.49% 0         4       \$544,130.00       0.75% 0         2       \$258,300.00       0.36% 0         2       \$280,500.00       0.39% 0         3       \$402,050.00       0.56% 0         5       \$677,042.72       0.94% 0         1       \$135,000.00       0.19% 0         2       \$278,400.00       0.39% 0         2       \$284,150.00       0.39% 0         2       \$284,150.00       0.39% 0         3       \$415,500.00       0.58% 0         1       \$143,200.00       0.2% 0         1       \$143,000.00       0.2% 0         1       \$132,000.00       0.18% 0         1       \$127,200.00       0.18% 0         1       \$144,000.00       0.2% 0         7       \$992,186.02       1.37% 0	1       \$143,200.00       0.2% 0       \$0.00         1       \$139,500.00       0.19% 0       \$0.00         3       \$417,600.00       0.58% 0       \$0.00         8       \$1,074,379.62       1.49% 0       \$0.00         4       \$544,130.00       0.75% 0       \$0.00         2       \$258,300.00       0.36% 0       \$0.00         2       \$280,500.00       0.39% 0       \$0.00         3       \$402,050.00       0.56% 0       \$0.00         3       \$402,050.00       0.56% 0       \$0.00         4       \$135,000.00       0.19% 0       \$0.00         5       \$677,042.72       0.94% 0       \$0.00         2       \$261,800.00       0.39% 0       \$0.00         2       \$261,800.00       0.39% 0       \$0.00         2       \$284,150.00       0.39% 0       \$0.00         3       \$415,500.00       0.58% 0       \$0.00         1       \$142,000.00       0.2% 0       \$0.00         1       \$143,000.00       0.2% 0       \$0.00         1       \$127,200.00       0.18% 0       \$0.00         1       \$124,000.00       0.2% 0       \$0.00	1       \$143,200.00       0.2% 0       \$0.00       NA 0         1       \$139,500.00       0.19% 0       \$0.00       NA 0         3       \$417,600.00       0.58% 0       \$0.00       NA 0         8       \$1,074,379.62       1.49% 0       \$0.00       NA 0         4       \$544,130.00       0.75% 0       \$0.00       NA 0         2       \$258,300.00       0.36% 0       \$0.00       NA 0         2       \$280,500.00       0.39% 0       \$0.00       NA 0         3       \$402,050.00       0.56% 0       \$0.00       NA 0         4       \$135,000.00       0.56% 0       \$0.00       NA 0         5       \$677,042.72       0.94% 0       \$0.00       NA 0         2       \$278,400.00       0.39% 0       \$0.00       NA 0         2       \$261,800.00       0.39% 0       \$0.00       NA 0         2       \$224,150.00       0.39% 0       \$0.00       NA 0         2       \$224,150.00       0.39% 0       \$0.00       NA 0         3       \$415,500.00       0.2% 0       \$0.00       NA 0         1       \$142,000.00       0.2% 0       \$0.00       NA 0

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$137,250.00	0.19% (	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19% (	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$141,000.00	0.2%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$136,000.00	0.19% (	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$419,875.00	0.58% (	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$140,200.00	0.19% (	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	\$0.00	NA	\$0.00

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	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	\$0.00	NA	0 \$0.00
	DUPONT STATE BANK	1	\$142,900.00	0.2%	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$125,747.00	0.17% (	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$559,750.00	0.77%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	\$0.00	NA	0 \$0.00
-	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	\$0.00	NA	0 \$0.00
]	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA	0 \$0.00
]	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	\$0.00	NA	\$0.00
•	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76% (	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2% (	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49% (	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	\$0.00	NA	\$0.00
		1	\$142,500.00	0.2%	\$0.00	NA	0 \$0.00

2	\$275,100.00	0.38%	\$0.00	NA	0	\$0.00
2	\$275,250.00	0.38%	\$0.00	NA	0	\$0.00
4	\$560,750.00	0.78%	\$0.00	NA	0	\$0.00
2	\$269,400.00	0.37%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$137,600.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$142,800.00	0.2% 0	\$0.00	NA	0	\$0.00
3	\$405,000.00	0.56% 0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$149,650.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.18%	\$0.00	NA	0	\$0.00
4	\$533,100.00	0.74%	\$0.00			\$0.00
2	\$271,500.00	0.38% 0	\$0.00	NA	0	\$0.00
2	\$285,800.00					\$0.00
3	\$417,800.00	0.58% 0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$272,150.00	0.38% 0	\$0.00	NA	0	\$0.00
2	\$254,586.00	0.35% 0	\$0.00	NA	0	\$0.00
	2 4 2 1 1 1 1 1 1 1 2 2 3 1 1 2 2	2 \$275,250.00 4 \$560,750.00 2 \$269,400.00 1 \$130,000.00 2 \$267,000.00 1 \$140,000.00 1 \$142,800.00 1 \$144,000.00 1 \$144,000.00 1 \$147,000.00 1 \$149,650.00 1 \$130,500.00 2 \$271,500.00 2 \$285,800.00 3 \$417,800.00 1 \$143,000.00	2 \$275,250.00 0.38% 0 4 \$560,750.00 0.78% 0 2 \$269,400.00 0.37% 0 1 \$130,000.00 0.18% 0 1 \$137,600.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$142,800.00 0.2% 0 3 \$405,000.00 0.56% 0 1 \$147,000.00 0.2% 0 1 \$149,650.00 0.2% 0 1 \$130,500.00 0.18% 0 4 \$533,100.00 0.74% 0 2 \$271,500.00 0.38% 0 2 \$285,800.00 0.4% 0 3 \$417,800.00 0.58% 0 1 \$143,000.00 0.2% 0 2 \$272,150.00 0.38% 0 2 \$272,150.00 0.38% 0	2 \$275,250.00 0.38% 0 \$0.00 4 \$560,750.00 0.78% 0 \$0.00 2 \$269,400.00 0.37% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 2 \$267,000.00 0.37% 0 \$0.00 1 \$137,600.00 0.19% 0 \$0.00 1 \$142,800.00 0.2% 0 \$0.00 3 \$405,000.00 0.56% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 1 \$149,650.00 0.2% 0 \$0.00 1 \$130,500.00 0.18% 0 \$0.00 4 \$533,100.00 0.74% 0 \$0.00 2 \$271,500.00 0.38% 0 \$0.00 2 \$285,800.00 0.4% 0 \$0.00 3 \$417,800.00 0.58% 0 \$0.00 1 \$143,000.00 0.58% 0 \$0.00 2 \$272,150.00 0.38% 0 \$0.00	2 \$275,250.00 0.38% 0 \$0.00 NA 4 \$560,750.00 0.78% 0 \$0.00 NA 2 \$269,400.00 0.37% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 2 \$267,000.00 0.37% 0 \$0.00 NA 1 \$137,600.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$142,800.00 0.2% 0 \$0.00 NA 3 \$405,000.00 0.56% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 2 \$271,500.00 0.18% 0 \$0.00 NA 2 \$271,500.00 0.38% 0 \$0.00 NA 3 \$417,800.00 0.58% 0 \$0.00 NA 1 \$143,000.00 0.58% 0 \$0.00 NA	2 \$275,250.00 0.38% 0 \$0.00 NA 0 4 \$560,750.00 0.78% 0 \$0.00 NA 0 2 \$269,400.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.18% 0 \$0.00 NA 0 2 \$267,000.00 0.37% 0 \$0.00 NA 0 1 \$137,600.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$142,800.00 0.2% 0 \$0.00 NA 0 1 \$144,000.00 0.56% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$149,650.00 0.2% 0 \$0.00 NA 0 1 \$149,650.00 0.21% 0 \$0.00 NA 0 1 \$130,500.00 0.18% 0 \$0.00 NA 0 2 \$271,500.00 0.38% 0 \$0.00 NA 0 2 \$285,800.00 0.4% 0 \$0.00 NA 0 3 \$417,800.00 0.58% 0 \$0.00 NA 0 1 \$143,000.00 0.58% 0 \$0.00 NA 0 2 \$272,150.00 0.38% 0 \$0.00 NA 0 1 \$143,000.00 0.58% 0 \$0.00 NA 0 2 \$272,150.00 0.38% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.19%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$278,400.00	0.39%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$140,800.00	0.19%	\$0.00	NA (	\$0.00
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19% (	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$136,000.00	0.19%	\$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.18%	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$131,600.00	0.18%	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA	\$0.00
MARINE BANK	6	\$826,903.40	1.14%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$283,725.00	0.39%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19% (	\$0.00	NA	\$0.00
	2	\$268,400.00	0.37%	\$0.00	NA (	\$0.00
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT						
UNION			$\longrightarrow$	<u> </u>	<del></del>	<u> </u>
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19% 0		NA	
MIDWESTONE BANK	1	\$129,000.00	0.18% 0	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$257,000.00	0.36% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$130,000.00	0.18% 0		NA (	1
OCEANFIRST BANK	1	\$135,000.00	0.19% 0	\$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36% 0	\$0.00	NA	\$0.00
PARK BANK	2	\$282,500.00	0.39% 0	\$0.00	NA (	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0		NA	
	28	\$3,809,739.29	5.27% 0	\$0.00	NA	\$0.00

	NTAGON FEDERAL EDIT UNION						
	OPLES BANK	2	\$271,800.00	0.38%	0 \$0.00	NA (	0 \$0.00
PIN MO	INACLE CAPITAL PRTGAGE RPORATION	1	\$140,000.00				
	PULAR PRTGAGE, INC.	3	\$406,100.00	0.56%	0 \$0.00	NA	\$0.00
	RT WASHINGTON ATE BANK	4	\$530,200.00	0.73%	0 \$0.00	NA	\$0.00
FEI UN	TLATCH NO.1 DERAL CREDIT ION	3	\$406,252.90	0.56%	0 \$0.00	NA	\$0.00
	AIRIE STATE NK & TRUST	8	\$1,102,803.28	1.53% (	0 \$0.00	NA	\$0.00
	EVAIL CREDIT ION	1	\$147,837.31			NA	\$0.00
PRI	MEBANK	1	\$137,000.00	0.19%	0 \$0.00	NA (	0.00
МО	MEWEST PRTGAGE RPORATION	1	\$144,000.00	0.2%	0 \$0.00	NA (	\$0.00
PRO FEI	OFESSIONAL DERAL CREDIT ION	2	\$288,100.00	0.4%	0 \$0.00	NA	\$0.00
PRO	OVIDENT CREDIT ION	1	\$128,000.00	0.18%	0 \$0.00	NA	\$0.00
FEI	NDOLPH-BROOKS DERAL CREDIT ION	1	\$132,952.50	0.18%	0 \$0.00	NA	\$0.00
RAI RES ACC	NLIFE, INC. DBA SIDENTIAL CEPTANCE TWORK, INC.	1	\$137,200.00	0.19% (	0 \$0.00	NA	\$0.00
	D CANOE CREDIT ION	1	\$142,590.00	0.2%	0 \$0.00	NA	\$0.00
	DSTONE FEDERAL EDIT UNION	2	\$280,145.30	0.39%	0 \$0.00	NA	\$0.00
	DWOOD CREDIT ION	2	\$283,800.00	0.39%	0 \$0.00	NA	\$0.00
RID BAI	DDELL NATIONAL NK	1	\$135,000.00	0.19% (	0 \$0.00	NA	\$0.00
	BINS FEDERAL EDIT UNION	2	\$264,835.00	0.37%	0 \$0.00	NA	\$0.00
FED	CKLAND DERAL CREDIT ION	1	\$132,500.00	0.18%	0 \$0.00	NA (	\$0.00
	CKY MOUNTAIN ORTGAGE	1	\$144,580.00	0.2%	0 \$0.00	NA	\$0.0
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COMPANY						1
ROUNDBANK	1	\$139,000.00	0.19% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$148,500.00	0.21%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$418,000.00	0.58%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% (	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$137,800.00	0.19%	\$0.00	NA	\$0.00
	2	\$279,400.00	0.39%	1 1	NA	1

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	527	\$72,245,860.02	100%	\$0.00		0	\$0.0
Unavailable	93	\$12,846,624.64	17.8%			0	
WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%			-	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	1	\$138,000.00	0.19% (	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% (	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	\$0.00	NA	0	\$0.0
VENTURE BANK	2	\$283,000.00	0.39% (	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$420,500.00	0.58%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19% (	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	\$0.00			
NATIONAL BANK OF DENNISON THE PARK BANK	2	\$262,800.00 \$264,530.00	0.36% (				
CREDIT UNION THE FIRST	1	·					
CREDIT UNION TECHNOLOGY	1	\$139,047.02	0.19% (	\$0.00	NA	0	\$0.0

Total

Lagai i iiiig. i	EDERAL NATIONAL MORTG	AGE /	ASSOCIATION FA	AININIL IVIA	IL - I OIIII AD	3-13G/A	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$162,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$471,019.21	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$2,059,900.00	2.69% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$792,500.00	1.04% 0	\$0.00	NA 0	\$0.0
		1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0

BANCROFT STATE BANK						
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$496,800.00	0.65%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$150,000.00	0.2%			
BANK OF STANLY	2	\$318,351.00	0.42%			
BANK OF THE CASCADES	2	\$325,200.00	0.43%			
BANK OF WASHINGTON	2	\$304,473.38	0.4%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$160,812.99	0.21%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$159,800.00	0.21%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$164,100.00	0.21%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%			
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7% (	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	\$0.00	NA	0 \$0.00
	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0.00

CITIZENS STATE BANK						
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45% 0	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43% 0	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21% 0	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00			NA 0	\$0.00
CREDIT UNION WEST	1	\$159,200.00	0.21%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$169,120.48	0.22%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$152,900.00	0.2%	0 \$0.00	NA 0	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00				
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$492,212.00	0.64% 0	\$0.00	NA 0	\$0.0
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LAKEWOOD						
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	\$0.00	NA	\$0.00
FULTON BANK	2	\$323,850.00	0.42%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$151,650.00	0.2%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	\$0.00	NA	\$0.00
	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00

GOLDEN BELT BANK, FSA						
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$170,000.00	0.22% 0			1
HEARTLAND CREDIT UNION	1	\$172,800.00				
HOME FEDERAL BANK	1	\$163,000.00	0.21% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA (	\$0.00
HOMEWISE, INC.	2	\$303,200.00	0.4% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$340,900.00	0.45% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00		·		
MARINE BANK	7	\$1,171,328.76	1.53% 0	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21% 0	\$0.00	NA	\$0.0

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MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$166,000.00	0.22%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	\$0.00	NA	\$0.00
MWABANK	1	\$152,584.80	0.2%	\$0.00	NA (	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$330,364.00	0.43%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00
OAK BANK	1	\$164,100.00	0.21%	\$0.00	NA (	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00

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UNION PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT								
UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41% (	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84% (	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$325,450.00	0.43%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21% (	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	\$0.00			\$0.00
THE PARK BANK	3	\$483,611.00	0.63%	\$0.00	NA	0	\$0.00

THE STATE BANK OF

	TOWNSEND	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$153,900.00	0.2%	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,400.00	0.21%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,500.00	0.22%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,464,083.56	20.13%	\$0.00	NA	0	\$0.00
Total		474	\$76,447,742.30	100%	\$0.00		0	\$0.00
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	\$0.00	NA	0	\$0.00

BANK MUTUAL	1	\$150,000.00	0.83%	\$0.00	NA (	\$0.00
BANK OF NEW	1	\$250,000,00	1 2007	φη αρ	NT A	<u> </u>
ORLEANS	1	\$250,000.00	1.38%	\$0.00	NA	\$0.00
BANK OF	1	\$160,960,00	0.800/	<u> </u>	NT A	φη η <sub>0</sub>
WASHINGTON	1	\$160,860.00	0.89%	\$0.00	NA	\$0.00
BOULDER VALLEY	1	¢417 000 00	2 207 (		NT A	φη α <u>σ</u>
CREDIT UNION	1	\$417,000.00	2.3%	\$0.00	NA	\$0.00
CBC FEDERAL	1	¢100,000,00	1.0407.0	φο οο	NIA (	\$0.00
CREDIT UNION	1	\$188,000.00	1.04%	\$0.00	NA	\$0.00
CENTRAL						
MORTGAGE	1	\$263,500.00	1.45%	\$0.00	NA (	\$0.00
COMPANY				<u> </u>		<u> </u>
CREDIT UNION						
MORTGAGE	1	\$350,000.00	1.93%	\$0.00	NA (	\$0.00
ASSOCIATION, INC.				<u> </u>		<u> </u>
DUBUQUE BANK						
AND TRUST	1	\$312,540.00	1.72%	\$0.00	NA (	\$0.00
COMPANY						
FINANCIAL						
PARTNERS CREDIT	1	\$199,600.00	1.1%	\$0.00	NA (	\$0.00
UNION						
FIRST EASTERN			T		T	
MORTGAGE	1	\$382,000.00	2.1%	\$0.00	NA (	\$0.00
CORPORATION						1
FIRST INTERSTATE	3	\$921,000.00	5.07% (	\$0.00	NA (	\$0.00
BANK	3	\$721,000.00	5.01%	\$0.00	INA	, şu.uc
FIRST MORTGAGE	1	\$284 422 00	1.57%	\$0.00	NA (	\$0.00
CORPORATION	1	\$284,432.00	1.37%	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$218,000,00	1 20/	\$0.00	NI A	\$0.00
BANK OF HARTFORD	1	\$218,000.00	1.2%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$187,000.00	1.03%	\$0.00	NA (	\$0.00
UNION						
FULTON BANK	1	\$329,000.00	1.81%	\$0.00	NA (	\$0.00
GATEWAY						
MORTGAGE	1	\$243,350.00	1.34%	\$0.00	NA (	\$0.00
CORPORATION						
GTE FEDERAL	4	¢1.64.000.00	0.00	, do 00	ъта	φο οσ
CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$406,500.00	2.24%	\$0.00	NA (	\$0.00
HOME FEDERAL						
BANK	1	\$193,500.00	1.07%	\$0.00	NA (	\$0.00
HOME SAVINGS OF		<b>4200</b> 000 00	1			
AMERICA	1	\$300,000.00	1.65%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$212,000.00	1.17%	\$0.00	NA (	\$0.00
HSBC BANK USA,		\$212,000.00	2,17,0	φυ.συ	1111	φο.σο
NATIONAL	1	\$264,634.89	1.46%	\$0.00	NA (	\$0.00
ASSOCIATION	1	\$20 i,00 ii.07	2.1070	40.00	1111	ψο.σο

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LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65% (	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	\$0.00	NA (	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	\$0.00	NA	\$0.00
MARINE BANK	1	\$164,263.38	0.9%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51% (	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	·	NA	\$0.00
MILFORD BANK, THE	2	\$418,000.00	2.3%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66% (	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	\$0.00	NA (	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$364,000.00	2%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11% (	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07% 0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06% 0	\$0.00	NA	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,306,576.00	7.16% 0	\$0.00	NA (	\$0.0
Total		71	\$18,162,831.27	100% 0	\$0.00	(	\$0.0
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	2	\$788,250.00	9.3% 0	\$0.00	NA (	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0	\$0.00	NA (	\$0.0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0	\$0.00	NA	\$0.0
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0	\$0.00	NA (	\$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$587,000.00	6.93% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$167,576.42	1.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,513,100.00	17.86% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,472,823.91	100% 0	\$0.00	0	\$0.0
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$198,246.31	0.26%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%		NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$869,800.00	1.15%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$755,642.89	1%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$175,950.00	0.23%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	9	\$895,900.00	1.18%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$106,600.00	0.14%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	\$0.00	NA 0	\$0.00
	4	\$383,455.86	0.51%	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$396,000.00	0.52%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	\$0.00	NA	.0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$198,200.00	0.26%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0	\$0.00

CENTRUE BANK	1	\$95,600.00	0.13%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$99,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$87,000.00	0.11%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$308,800.00	0.41%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	4	\$392,000.00	0.52%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%		NA 0	\$0.00
DIME BANK	1	\$101,500.00	0.13%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$105,457.75	0.14%	\$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$486,792.00	0.64%	\$0.00	NA	\$0.0

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13% (	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$204,400.00	0.27%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$181,400.00	0.24%	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$861,478.55	1.14%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13% (	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$207,400.00	0.27%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	4	\$365,059.91	0.48%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$96,176.04	0.13%	\$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13% 0	\$0.00	NA	o	\$0.00
GUARANTEED RATE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06% 0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,200.00	0.12% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$286,600.00	0.38%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$96,825.00	0.13%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,400.00	0.14%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$91,580.53	0.12% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$102,750.00	0.14%	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$95,782.00	0.13% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NAC	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA	
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0		NA	
MACON BANK, INC.	1	\$93,000.00	0.12% 0	\$0.00	NA C	\$0.00
MAGNA BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13% 0	\$0.00	NA	\$0.00
MARINE BANK	5	\$513,060.53	0.68% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$94,900.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$310,450.00	0.41% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT	2	\$184,386.77	0.24% 0	\$0.00	NA	\$0.00

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	\$0.00	NA (	\$0.00
NCB, FSB	1	\$104,000.00	0.14%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	\$0.00	NA (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	\$0.00	NA (	\$0.00
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.12%	\$0.00	NA (	\$0.0
PAPER CITY SAVINGS	4	\$399,000.00	0.53%	\$0.00	NA	\$0.00

ASSOCIATION			[	<u> </u>	<u> </u>	<u>L</u>
PARK BANK	1	\$107,920.00	0.14%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$103,815.88	0.14%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$108,000.00	0.14% 0	\$0.00	NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	\$0.00	NA	\$0.00
REGIONS BANK	1	\$91,748.73	0.12%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00

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S&T BANK	1	\$105,600.00	0.14%			\$0.00
SAFE CREDIT UNI	ON 3	\$293,100.00	0.39% (	1		
SAHARA MORTGA	AGE 1	\$101,600.00	0.13%	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	2	\$197,000.00	0.26%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	\$0.00	NA	\$0.00
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	\$0.00	NA (	\$0.00
SIUSLAW BANK	1	\$100,500.00	0.13%	\$0.00	NA (	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51% (	\$0.00	NA(	\$0.00
SOUND COMMUN BANK	ITY 2	\$189,750.00	0.25%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	Γ 1	\$96,000.00	0.13%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERA CREDIT UNION	AL 1	\$105,925.00	0.14%	\$0.00	NA	\$0.00
SOVEREIGN BANF FEDERAL SAVING BANK		\$193,000.00	0.25%	\$0.00	NA (	\$0.00
SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	\$0.00	NA	\$0.00
ST. ANNE'S OF FAI RIVER CREDIT UNION	LL 1	\$108,500.00	0.14%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	\$0.00	NA (	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF T LAKES	THE 1	\$93,750.00	0.12%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$97,600.00	0.13%	\$0.00	NA	\$0.00
	2	\$182,500.00	0.24%	\$0.00	NA (	\$0.00

4	\$383,830.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$104,630.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$88,400.00	0.12% 0	\$0.00	NA 0	\$0.00
4	\$361,361.36	0.48%	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$97,644.38		·	NA 0	
1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$93,600.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$96,100.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$188,800.00	0.25% 0	\$0.00	NA 0	\$0.00
2	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$206,000.00			NA 0	
2	\$198,869.16	0.26% 0	\$0.00	NA 0	\$0.00
1	\$105,300.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$294,950.00	0.39% 0	\$0.00	NA 0	\$0.00
2	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$96,000.00			NA 0	\$0.00
2	\$211,000.00	0.28% 0	\$0.00	NA 0	\$0.00
3	\$286,100.00	0.38%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 2 2 2 2 1 1 3 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$104,630.00  1 \$88,400.00  4 \$361,361.36  1 \$95,000.00  1 \$97,644.38  1 \$99,000.00  1 \$93,600.00  2 \$188,800.00  2 \$196,000.00  2 \$196,000.00  2 \$198,869.16  1 \$105,300.00  3 \$294,950.00  1 \$102,000.00  1 \$96,000.00  2 \$191,000.00  2 \$191,000.00  2 \$191,000.00  3 \$294,950.00	1 \$104,630.00 0.14% 0 1 \$88,400.00 0.12% 0 4 \$361,361.36 0.48% 0 1 \$95,000.00 0.13% 0 1 \$97,644.38 0.13% 0 1 \$99,000.00 0.12% 0 1 \$93,600.00 0.12% 0 2 \$188,800.00 0.25% 0 2 \$196,000.00 0.26% 0 2 \$196,000.00 0.26% 0 2 \$198,869.16 0.26% 0 2 \$198,869.16 0.26% 0 3 \$294,950.00 0.39% 0 2 \$191,000.00 0.25% 0 1 \$102,000.00 0.39% 0 2 \$191,000.00 0.39% 0 2 \$191,000.00 0.39% 0 2 \$191,000.00 0.39% 0 2 \$191,000.00 0.39% 0 2 \$191,000.00 0.39% 0	1       \$104,630.00       0.14% 0       \$0.00         1       \$88,400.00       0.12% 0       \$0.00         4       \$361,361.36       0.48% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$97,644.38       0.13% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00         1       \$93,600.00       0.12% 0       \$0.00         2       \$188,800.00       0.25% 0       \$0.00         2       \$196,000.00       0.26% 0       \$0.00         2       \$196,000.00       0.26% 0       \$0.00         2       \$198,869.16       0.26% 0       \$0.00         3       \$294,950.00       0.39% 0       \$0.00         1       \$102,000.00       0.25% 0       \$0.00         1       \$102,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         2       \$211,000.00       0.28% 0       \$0.00	1 \$104,630.00 0.14% 0 \$0.00 NA 0 1 \$88,400.00 0.12% 0 \$0.00 NA 0 4 \$361,361.36 0.48% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$97,644.38 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$93,600.00 0.12% 0 \$0.00 NA 0 1 \$93,600.00 0.12% 0 \$0.00 NA 0 2 \$188,800.00 0.25% 0 \$0.00 NA 0 2 \$196,000.00 0.26% 0 \$0.00 NA 0 2 \$198,869.16 0.26% 0 \$0.00 NA 0 1 \$105,300.00 0.14% 0 \$0.00 NA 0 2 \$198,869.16 0.26% 0 \$0.00 NA 0 1 \$105,300.00 0.14% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 1 \$105,300.00 0.14% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0

	UNITED BANK OF UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% (	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,244,628.35	17.45%	\$0.00	NA	0	\$0.00
Total		773	\$75,798,601.95	100%	\$0.00		0	\$0.00
21417 A CW5	ALEDIIG EINIANGIAI	1	¢112.450.41	0.2107 (	φο οο	NIA		ΦΩ Ω(
β1417ACX5	ALERUS FINANCIAL ALPINE BANK & TRUST CO.	4	\$113,450.41 \$470,033.25	0.21% (		NA NA		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$119,955.93	0.22%	0 \$0.00	NA (	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%		NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$241,600.00	0.44%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$114,000.00	0.21%	\$0.00	NA (	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	\$0.00	NA(	\$0.00
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$467,050.00	0.84%	0 \$0.00	NA (	\$0.00
BANK OF HAWAII	2	\$234,000.00	0.42%	0 \$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$114,855.32	0.21%	0 \$0.00	NA (	\$0.00
BANK OF THE WEST	4	\$465,800.00	0.84%	0 \$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	\$0.00	NA	\$0.00
	3	\$351,392.23	0.64%	\$0.00	NA	\$0.00

BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$357,900.00	0.65%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22% 0	·	NA 0	·
BUSEY BANK	1	\$122,342.32	0.22% 0	1 1	NA 0	
CARROLLTON BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$115,732.05	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2% 0		NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$238,000.00				
COLE TAYLOR BANK	1	\$116,000.00	0.21%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22% 0		NA 0	\$0.00
CORTRUST BANK	4	\$474,800.00	0.86%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	\$0.00	NA 0	\$0.00

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DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	\$0.00	NA	\$0.00
DORAL BANK	1	\$114,845.09	0.21%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$119,000.00	0.22%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$242,950.00	0.44%	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$574,600.00	1.04%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	\$0.00	NA (	\$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA (	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	\$0.00	NA	\$0.00
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$350,250.00	0.63%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$116,160.00	0.21%	0 \$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0 \$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0 \$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0 \$0.00	NA	\$0.00
FULTON BANK	5	\$593,400.00	1.07%	0 \$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.00	NA (	\$0.00
GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.00	NA (	\$0.00
GREAT WESTERN BANK	3	\$358,254.32	0.65%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.00	NA <sub>[</sub> (	\$0.0

HOME BANK	1	\$114,400.00	0.21%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF	4	\$473,600.00	0.86% (	\$0.00	NA 0	\$0.00
AMERICA	4	\$473,000.00	0.80%	\$0.00	NAU	\$0.00
HOME STATE BANK	2	\$231,200.00	0.42%		NA 0	\$0.00
HOMEWISE, INC.	3	\$361,700.00	0.65%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$120,692.37	0.22%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI						
VALLEY CREDIT	1	\$114,000.00	0.21%	\$0.00	NA 0	\$0.00
UNION						
ILLINI BANK	1	\$116,400.00	0.21%	\$0.00	NA 0	\$0.00
JEANNE DARC	2	\$236,410.00	0.43%	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ230,110.00	0.1370	φο.σσ	1171	φο.στ
KERN SCHOOLS						
FEDERAL CREDIT	1	\$110,500.00	0.2%	\$0.00	NA 0	\$0.00
UNION						
KINECTA FEDERAL	2	\$224,000.00	0.4%	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE						
COMPANY INC.	2	\$243,200.00	0.44% (	\$0.00	NA 0	\$0.00
LAND /HOME						
FINANCIAL	1	\$119,400.00	0.22%	\$0.00	NA 0	\$0.00
SERVICES, INC.	1	\$119, <del>4</del> 00.00	0.2270	\$0.00	NAU	φυ.υί
MAGNA BANK	1	\$117,000.00	0.21% (	\$0.00	NA 0	\$0.00
MARSHALL		Ψ117,000.00	0.2170	ψο:σσ	11110	φοιος
COMMUNITY CREDIT	1	\$123,500.00	0.22%	\$0.00	NA 0	\$0.00
UNION		, <del>, -</del> , -		1		
MAYFLOWER	1	φ116 000 00	0.216/	Φ0.00	NIA	Φ0.00
COOPERATIVE BANK	1	\$116,000.00	0.21%	\$0.00	NA 0	\$0.00
MECHANICS	2	\$222,000,00	0.42% (	\$0.00	NIA O	\$0.00
SAVINGS BANK	2	\$232,000.00	0.42%	\$0.00	NA 0	\$0.00
MERRIMACK	Ī		T			
VALLEY FEDERAL	1	\$124,278.97	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION						
METRO CREDIT	1	\$118,690.26	0.21%	\$0.00	NA 0	\$0.00
UNION	-	÷ = = 0,00 0.20	3.21,3	ψ3.30	1,110	40.00
MID-ISLAND	1	\$119,300.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE CORP.		·				
MID-PENN BANK	1	\$113,903.71	0.21%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK	1	\$110,000.00	0.2%	\$0.00	NA 0	\$0.00
& TRUST COMPANY		·				
MISSION FEDERAL	1	\$117,000.00	0.21%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$120,000,00	0.220/	\$0.00	NT A	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0.00
WEICHERT						
FINANCIAL						

SERVICES						
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$236,350.00	0.43% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$115,000.00	0.21% 0	\$0.00	NA (	0 \$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2% 0			
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$120,000.00	0.22% 0	\$0.00	NA (	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41% 0			
PIONEER CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$239,500.00	0.43% 0	\$0.00	NA	\$0.00

UNION						
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,000.00	0.22% (	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$123,405.00	0.22%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.0
	1	\$110,000.00	0.2%	1	NA	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA (	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	\$0.00	NA (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA (	\$0.00
THE BANK OF MAINE	1	\$120,000.00	0.22%	\$0.00	NA (	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	\$0.00	NA (	0 \$0.00
THINK MUTUAL BANK	2	\$226,700.00	0.41%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	\$0.00	NA (	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	\$0.00	NA (	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	\$0.00	NA (	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	\$0.00	NA (	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	\$0.00	NA (	0 \$0.00
	1	\$116,910.00	0.21%	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,924,359.80	17.88%	1	NA	0	\$0.00
Total		473	\$55,317,462.36	100%	\$0.00	(	<u>0</u>	\$0.00
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00
		3	\$408,700.00	0.33%	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0 \$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	\$0.00	) NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	·		Н	\$0.00
AMEGY MORTGAGE	3	\$375,950.00	0.3%	0 \$0.00	) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	\$0.00	) NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK	2	\$267,341.19	0.21%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	\$0.00			\$0.00
AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0 \$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	\$0.00	) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%				\$0.00
ANCHORBANK FSB	7	\$962,600.00	0.77%	0 \$0.00	) NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%				
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0 \$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	\$0.00	) NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	\$0.00	) NA	0	\$0.00
AUBURNBANK	1	\$138,500.00	0.11%	0 \$0.00	) NA	0	\$0.0
AURORA BANK FSB	3	\$401,249.12	0.32%		1	-	\$0.0
AVIDIA BANK	1	\$130,000.00	0.1%	1			\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$142,500.00	0.11%		1	1	\$0.00

PUERTO RICO		I	Ī			
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$790,517.18	0.63%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$279,250.00	0.22%	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$403,000.00	0.32%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	20	\$2,696,338.07	2.15% (	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$258,700.00	0.21%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$147,200.00	0.12%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$406,500.00	0.32%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22% (		NA 0	\$0.00
CARROLLTON BANK	1	\$136,734.45	0.11% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86% (	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11% (	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$135,828.89	0.11% (	\$0.00	NA (	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	\$0.00	NA (	\$0.00
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$144,000.00	0.11%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46% (	\$0.00	NA (	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	\$0.00	NA (	\$0.00
COLE TAYLOR BANK	2	\$276,420.00	0.22%	\$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA (	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00	NA (	\$0.00
		1			<u> </u>	

CORTRUST BANK	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00
COUNTRYPLACE	2	\$270,317.00	0.22%	\$0.00	NA	0 \$0.00
MORTGAGE, LTD		Ŧ · · · · ·		<del></del>		<u> </u>
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	\$0.00	NA	0 \$0.00
			+	1		1
CREDIT UNION MORTGAGE	2	\$262,100.00	0.21%	\$0.00	NA	0 \$0.00
SERVICES, INC.	۷	\$202,100.00	0.2170	)	11/1	U \$0.00
DEAN COOPERATIVE			+	+ +		
BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY	2	\$27.6 01.4 FO	2 2207 (	\$0.00	N. A.	2 40.00
CREDIT UNION	2	\$276,814.59	0.22%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$138,516.35	0.11%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	4	\$543,200.00	0.43%	\$0.00	NA	0 \$0.00
UNION						
DHCU COMMUNITY	1	\$137,750.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Φ137,730.00	0.11 /0 0	, ψυ.υυ	1 7/ 1	υ ψυ.υς
DUBUQUE BANK						
AND TRUST	8	\$1,084,820.00	0.86%	\$0.00	NA	0 \$0.00
COMPANY	<u> </u>		<del></del>	<del>                                     </del>		
DUPAGE CREDIT	2	\$274,250.00	0.22%	\$0.00	NA	0 \$0.00
UNION			<del></del>	-		-
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	\$0.00	NA	0 \$0.00
EATON NATIONAL				+		
BANK AND TRUST	1	\$139,400.00	0.11%	\$0.00	NA	0 \$0.00
COMPANY	1	Ψ137,π00.00	0.1170	ψυ.σο	1 1/2	Ψυ.υς
ELEVATIONS CU	3	\$434,800.00	0.35%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL						
CREDIT UNION	2	\$265,717.24	0.21%	\$0.00	NA	0 \$0.00
ENVISION CREDIT		\$1.20 <b>5</b> 00 00	2 110/ (	φο οο	27.4	0.00
UNION	1	\$138,500.00	0.11%	\$0.00	NA	0 \$0.00
EVANS BANK,						
NATIONAL	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.00
ASSOCIATION						
EXCEL MORTGAGE				T		
SERVICING, INC. DBA	4	\$550,325.00	0.44%	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$141,620.00	0.11%	\$0.00	NA	0 \$0.00
FARMERS BANK &	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
CAPITAL TRUST	1	Ψ123,000.00	0.170	, 40.00	1 17 1	Ψ0.00
FARMERS BANK &	8	\$1,117,450.00	0.89%	\$0.00	NA	0 \$0.00
TRUST, N.A.		Ψ1,117,130.00	0.0770	, 40.00	1111	Ψ0.00
FIDELITY BANK	7	\$993,305.00	0.79%	\$0.00	NA	0 \$0.00
MORTGAGE		·				
FIDELITY	2	\$280,805.00	0.22%	\$0.00	NA	0 \$0.00
CO-OPERATIVE		,				
•				•		•

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76% (	\$0.00	NA(	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$139,500.00	0.11%		NA	
FIRST NATIONAL	1	\$136,800.00	0.11%	\$0.00	NA	\$0.00

BANK OF CARMI						
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,389,673.38	1.11%	\$0.00	NA 0	\$0.00
FULTON BANK	18	\$2,483,505.00	1.98%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$146,000.00	0.12%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$409,080.00	0.33%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$144,500.00	0.11%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$510,500.00	0.41%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00
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HEARTLAND BANK	7	\$944,791.58	0.75%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	\$0.00	NA	\$0.00
HOME BANK	1	\$130,000.00	0.1%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	\$0.00	NA	\$0.00
HOMEWISE, INC.	3	\$406,300.00	0.32%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$132,001.76	0.11%	\$0.00	NA (	\$0.00
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$139,500.00	0.11%	\$0.00	NA	\$0.00

UNION							
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$276,000.00	0.22%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,800.00	0.11%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$139,781.83	0.11% (	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$143,000.00	0.11%	\$0.00			
MID-PENN BANK	1	\$124,443.93	0.1%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$141,600.00	0.11%	\$0.00	NA	0	\$0.00

SERVICES						
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1% 0	\$0.00	NA	\$0.00
 MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11% 0	\$0.00	NA	\$0.00
 MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$280,000.00	0.22% 0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$143,100.00	0.11% 0	\$0.00	NAC	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22% 0	\$0.00	NA 0	\$0.00
 NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22% 0	\$0.00	NA	\$0.00
 NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$280,111.27	0.22% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$821,400.00		·		
ORRSTOWN BANK	2	\$271,720.84	0.22% 0	\$0.00	NA 0	\$0.0
	1	\$146,000.00	0.12% 0	\$0.00	NA	\$0.0

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$293,000.00	0.23%	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA (	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$139,815.64	0.11%	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58				
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.1%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00				
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ROYAL CREDIT UNION	6	\$848,013.11	0.67%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$261,100.00	0.21%	0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74% (	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	\$0.00	NA	\$0.00
	2	\$286,800.00	0.23%	\$0.00	NA	\$0.00

STATE BANK OF LINCOLN						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11% (	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% (	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	\$0.00	NA	\$0.00
SUTTON BANK	2	\$266,067.85	0.21%	\$0.00	NA (	\$0.00
SWBC MORTGAGE	1	\$146,400.00	0.12% (		NA (	1
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%		NA	
THE PARK BANK	2	\$268,200.00	0.21%	\$0.00	NA (	\$0.00
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%		NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11% (	\$0.00	NA (	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	\$0.00	NA (	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	\$0.00	NA (	\$0.00
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11% (	\$0.00	NA (	\$0.00
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$933,106.42	0.74% (	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	3	\$414,050.00	0.33%	\$0.00	NA	\$0.00
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THURED COLOURNEY						
UNITED COMMUNITY BANK	1	\$142,220.84	0.11% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11% 0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12% 0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00
Unavailable	164	\$22,397,243.19	17.81% 0	\$0.00	NA (	\$0.00
	919	\$125,665,439.60	100% 0	\$0.00	(	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0	\$0.00	NA	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00
ADVANTAGE PLUS					NIA (	
FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0	\$0.00	NA (	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 164 919  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT 1	AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  ABBEVILLE BUILDING AND LOAN, SSB ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ACHIEVA CREDIT 1 \$130,000.00  \$144,000.00  \$1446,619.00  \$146,619.00  \$125,665,439.60  \$157,500.00  \$157,500.00  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUNG SEASON ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT LIVION  1 \$141,000.00 0.11% 0 0.2% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12%	AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ACHIEVA CREDIT 1 \$141,000.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 0.10% 0 0.000 0.11% 0 0.000 0.11% 0 0.000 0.11% 0 0.000 0.11% 0 0.000 0.000 0.11% 0 0.000 0	AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  164  \$22,397,243.19  17.81%0  \$0.00  NAC  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK  ACHIEVA CREDIT  1 \$150,000.00  0.11%0  \$0.00  NAC  \$0.00  N

2	\$323,550.00	0.23%	\$0.00	NA	\$0.00
2	\$328,500.00	0.23%	\$0.00	NA	0 \$0.00
7	\$1,143,950.00				
1	\$162,000.00	0.11% 0	\$0.00	NA	\$0.00
8	\$1,278,176.66		·		
1	\$158,944.88	0.11% 0	\$0.00	NA (	0 \$0.00
1	\$151,900.00	0.11% 0	\$0.00	NA	\$0.00
1	\$160,675.00	0.11% 0	\$0.00	NA	\$0.00
1	\$155,000.00	0.11% 0	\$0.00	NA (	\$0.00
1	\$152,000.00	0.11% 0	\$0.00	NA (	\$0.00
2	\$313,776.77	0.22%	\$0.00	NA	\$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00
5	\$810,175.00	0.56% 0	\$0.00	NA (	\$0.00
3	\$473,496.55	0.33% 0	\$0.00	NA	\$0.00
6	\$954,400.00	0.66%	\$0.00	NA (	\$0.00
2	\$318,000.00	0.22% 0	\$0.00	NA (	\$0.00
42	\$6,778,731.08	4.72% 0	\$0.00	NA	\$0.00
1	\$166,185.80	0.12% 0	\$0.00	NA	\$0.00
2	\$311,000.00				
3	\$483,150.00		1	NA (	0 \$0.00
3	\$498,000.00	0.35% 0	\$0.00	NA (	0 \$0.00
1	\$155,000.00	0.11%	\$0.00	NA	\$0.00
	2 7 1 8 1 1 1 1 2 1 5 3 6 2 42 1 2	2 \$328,500.00 7 \$1,143,950.00 1 \$162,000.00 8 \$1,278,176.66 1 \$158,944.88 1 \$151,900.00 1 \$160,675.00 1 \$152,000.00 2 \$313,776.77 1 \$160,000.00 5 \$810,175.00 3 \$473,496.55 6 \$954,400.00 2 \$318,000.00 42 \$6,778,731.08 1 \$166,185.80 2 \$311,000.00 3 \$483,150.00 3 \$498,000.00	2 \$328,500.00 0.23% 0 7 \$1,143,950.00 0.8% 0 1 \$162,000.00 0.11% 0 8 \$1,278,176.66 0.89% 0 1 \$158,944.88 0.11% 0 1 \$151,900.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$152,000.00 0.11% 0 2 \$313,776.77 0.22% 0 1 \$160,000.00 0.11% 0 5 \$810,175.00 0.56% 0 3 \$473,496.55 0.33% 0 6 \$954,400.00 0.66% 0 2 \$318,000.00 0.22% 0 42 \$6,778,731.08 4.72% 0 42 \$6,778,731.08 4.72% 0 1 \$166,185.80 0.12% 0 2 \$311,000.00 0.22% 0 3 \$483,150.00 0.34% 0 3 \$498,000.00 0.35% 0	2 \$328,500.00 0.23% 0 \$0.00 7 \$1,143,950.00 0.8% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 8 \$1,278,176.66 0.89% 0 \$0.00 1 \$158,944.88 0.11% 0 \$0.00 1 \$151,900.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$313,776.77 0.22% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 5 \$810,175.00 0.56% 0 \$0.00 3 \$473,496.55 0.33% 0 \$0.00 42 \$6,778,731.08 4.72% 0 \$0.00 42 \$6,778,731.08 4.72% 0 \$0.00 42 \$311,000.00 0.22% 0 \$0.00 2 \$311,000.00 0.22% 0 \$0.00 3 \$483,150.00 0.34% 0 \$0.00 3 \$483,150.00 0.34% 0 \$0.00 3 \$483,150.00 0.34% 0 \$0.00	2 \$328,500.00 0.23% 0 \$0.00 NA 0 7 \$1,143,950.00 0.8% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 8 \$1,278,176.66 0.89% 0 \$0.00 NA 0 1 \$158,944.88 0.11% 0 \$0.00 NA 0 1 \$151,900.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$313,776.77 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$313,776.77 0.22% 0 \$0.00 NA 0 3 \$473,496.55 0.33% 0 \$0.00 NA 0 2 \$318,000.00 0.56% 0 \$0.00 NA 0 2 \$318,000.00 0.22% 0 \$0.00 NA 0 2 \$318,000.00 0.22% 0 \$0.00 NA 0 2 \$311,000.00 0.22% 0 \$0.00 NA 0 2 \$311,000.00 0.22% 0 \$0.00 NA 0 3 \$4483,150.00 0.22% 0 \$0.00 NA 0 2 \$311,000.00 0.22% 0 \$0.00 NA 0 3 \$4483,150.00 0.22% 0 \$0.00 NA 0 3 \$4483,150.00 0.34% 0 \$0.00 NA 0 3 \$4483,150.00 0.35% 0 \$0.00 NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$320,703.45	0.22%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$483,024.73	0.34%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$165,870.00	0.12%	\$0.00			
BANK OF THE WEST	18	\$2,881,776.47	2.01%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$166,000.00	0.12%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%				\$0.00
BANNER BANK	3	\$479,340.00	0.33%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$656,105.00	0.46%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$342,511.39	0.24%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$157,600.00	0.11% (	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89% (	\$0.00	NA (	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11% (	\$0.00	NA(	\$0.00
CHEMICAL BANK	1	\$165,500.00	0.12%	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% (	\$0.00	NA (	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11% (	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	\$0.00	NA (	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	\$0.00	NA	\$0.00
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CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$156,750.00	0.11% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11% 0		NA	
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$163,500.00	0.11%	\$0.00	NA (	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00
DIME BANK	2	\$321,000.00	0.22%	\$0.00	NA (	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$624,900.00	0.44% 0	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11% 0		NA	
FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE	2	\$310,000.00	0.22% 0	\$0.00	NA	\$0.00

BANK						Ц	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12% (	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	\$0.00	NA	0	\$0.00

5	\$829,850.00	0.58%	\$0.00	NA	\$0.00
9	\$1,442,406.00	1%	\$0.00	NA	\$0.00
2	\$333,700.00	0.23%	\$0.00	NA	\$0.00
2	\$311,489.30	0.22%	\$0.00	NA	\$0.00
1	\$167,500.00	0.12%	\$0.00	NA (	\$0.00
1	\$170,000.00	0.12%	\$0.00	NA	\$0.00
1	\$164,000.00	0.11%	\$0.00	NA	\$0.00
17	\$2,742,753.00	1.91%	\$0.00	NA (	\$0.00
5	\$826,000.00	0.58%	\$0.00	NA	\$0.00
2	\$334,800.00	0.23%	\$0.00	NA (	\$0.00
2	\$337,105.81	0.23%	\$0.00	NA	
2	\$320,400.00	0.22%	\$0.00	NA	\$0.00
5	\$807,258.31	0.56%	\$0.00	NA (	\$0.00
7	\$1,130,800.00	0.79%	\$0.00	NA (	\$0.00
1	\$150,000.00	0.1%	\$0.00	NA (	\$0.00
2	\$339,700.00	0.24%	\$0.00	NA (	\$0.00
1	\$166,040.83	0.12%	\$0.00	NA	\$0.00
3	\$467,000.00	0.33%	\$0.00	NA	\$0.00
6	\$956,966.69	0.67%	\$0.00	NA	\$0.00
2	\$310,000.00	0.22%	\$0.00	NA	\$0.00
7	\$1,150,429.52	0.8%	\$0.00	NA (	\$0.00
1	\$153,200.00	0.11%	\$0.00	NA	\$0.00
6	\$1,003,700.00	0.7%	\$0.00	NA	\$0.00
7	\$1,132,875.00	0.79%	\$0.00	NA	\$0.00
	9 2 2 1 1 1 1 17 5 2 2 5 7 1 2 1 3 6 2 7 1 6	9 \$1,442,406.00 2 \$333,700.00 2 \$311,489.30 1 \$167,500.00 1 \$170,000.00 1 \$164,000.00 17 \$2,742,753.00 5 \$826,000.00 2 \$334,800.00 2 \$337,105.81 2 \$320,400.00 5 \$807,258.31 7 \$1,130,800.00 1 \$150,000.00 1 \$166,040.83 3 \$467,000.00 6 \$956,966.69 2 \$310,000.00 7 \$1,150,429.52 1 \$153,200.00	9 \$1,442,406.00 1% 0 2 \$3333,700.00 0.23% 0 2 \$311,489.30 0.22% 0 1 \$167,500.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$164,000.00 0.11% 0 17 \$2,742,753.00 1.91% 0 5 \$826,000.00 0.58% 0 2 \$334,800.00 0.23% 0 2 \$337,105.81 0.23% 0 2 \$337,105.81 0.23% 0 2 \$330,400.00 0.22% 0 5 \$807,258.31 0.56% 0 7 \$1,130,800.00 0.79% 0 1 \$150,000.00 0.1% 0 2 \$339,700.00 0.24% 0 1 \$166,040.83 0.12% 0 3 \$467,000.00 0.33% 0 6 \$956,966.69 0.67% 0 2 \$310,000.00 0.22% 0 7 \$1,150,429.52 0.8% 0 1 \$153,200.00 0.11% 0 6 \$1,003,700.00 0.7% 0	9 \$1,442,406.00 1% 0 \$0.00 2 \$333,700.00 0.23% 0 \$0.00 1 \$167,500.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$2,742,753.00 1.91% 0 \$0.00 2 \$334,800.00 0.23% 0 \$0.00 2 \$337,105.81 0.23% 0 \$0.00 2 \$337,105.81 0.23% 0 \$0.00 2 \$3320,400.00 0.22% 0 \$0.00 5 \$807,258.31 0.56% 0 \$0.00 7 \$1,130,800.00 0.79% 0 \$0.00 1 \$166,040.83 0.12% 0 \$0.00 2 \$339,700.00 0.24% 0 \$0.00 3 \$467,000.00 0.33% 0 \$0.00 6 \$956,966.69 0.67% 0 \$0.00 7 \$1,150,429.52 0.8% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00	9 \$1,442,406.00

HARBORONE CREDIT UNION	1	\$152,500.00	0.11% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$304,044.00	0.21%	\$0.00	NA (	\$0.00
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$322,000.00	0.22%	\$0.00	NAC	\$0.00
HOOSAC BANK	1	\$154,400.00	0.11%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA C	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22% 0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$481,095.00	0.34%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$168,800.00	0.12%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$324,770.00	0.23% 0	\$0.00	NA (	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA (	\$0.00
MAGNA BANK	2	\$325,000.00	0.23%	\$0.00	NA	\$0.00

MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK MEMBER HOME							H	
LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00			
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	\$0.00	NA	\$0.00
PBI BANK	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$310,050.00	0.22%	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% (	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% (	\$0.00	NA	\$0.00
	1	\$151,000.00	0.11% (	\$0.00	NA	\$0.00

4	\$636,100.00	0.44% 0	\$0.00	NA 0	\$0.00
2	\$333,450.00	0.23% 0	\$0.00	NA 0	\$0.00
3	\$485,940.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$168,292.81	0.12% 0	\$0.00	NA 0	\$0.00
1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$173,752.22	0.12% 0	\$0.00	NA 0	\$0.00
1	\$158,400.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$479,000.00			NA 0	
1	\$163,250.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$318,098.00	0.22% 0	\$0.00	NA 0	\$0.00
6	\$982,925.49	0.68% 0	\$0.00	NA 0	\$0.00
5	\$800,800.00	0.56% 0	\$0.00	NA 0	\$0.00
2	\$345,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$0.0
6	\$977,200.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2 3 1 1 1 1 1 1 1 2 6 5 2 1	2 \$333,450.00  3 \$485,940.00  1 \$172,000.00  1 \$152,000.00  1 \$168,292.81  1 \$151,000.00  1 \$173,752.22  1 \$158,400.00  1 \$160,000.00  2 \$318,098.00  2 \$318,098.00  4 \$982,925.49  5 \$800,800.00  2 \$345,000.00  1 \$161,500.00  1 \$160,000.00  1 \$161,500.00  1 \$160,000.00	2 \$333,450.00 0.23% 0 3 \$485,940.00 0.34% 0 1 \$172,000.00 0.12% 0 1 \$152,000.00 0.11% 0 1 \$151,000.00 0.11% 0 1 \$153,400.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$160,000.00 0.11% 0 3 \$479,000.00 0.33% 0 1 \$163,250.00 0.11% 0 2 \$318,098.00 0.22% 0 6 \$982,925.49 0.68% 0 5 \$800,800.00 0.56% 0 2 \$345,000.00 0.11% 0 6 \$977,200.00 0.68% 0 1 \$160,000.00 0.11% 0	2 \$333,450.00 0.23% 0 \$0.00  3 \$485,940.00 0.34% 0 \$0.00  1 \$172,000.00 0.12% 0 \$0.00  1 \$152,000.00 0.11% 0 \$0.00  1 \$168,292.81 0.12% 0 \$0.00  1 \$151,000.00 0.11% 0 \$0.00  1 \$173,752.22 0.12% 0 \$0.00  1 \$158,400.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  2 \$318,098.00 0.22% 0 \$0.00  5 \$800,800.00 0.56% 0 \$0.00  2 \$345,000.00 0.24% 0 \$0.00  5 \$800,800.00 0.24% 0 \$0.00  1 \$161,500.00 0.11% 0 \$0.00  2 \$345,000.00 0.24% 0 \$0.00  5 \$800,800.00 0.24% 0 \$0.00  6 \$977,200.00 0.68% 0 \$0.00  1 \$161,500.00 0.11% 0 \$0.00	2 \$333,450.00 0.23% 0 \$0.00 NA 0 3 \$485,940.00 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$168,292.81 0.12% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$153,752.22 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$318,098.00 0.22% 0 \$0.00 NA 0 5 \$800,800.00 0.22% 0 \$0.00 NA 0 2 \$345,000.00 0.24% 0 \$0.00 NA 0 5 \$800,800.00 0.24% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0

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SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$163,800.00	0.11%	\$0.00	NA (	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.11%	\$0.00	NA (	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$807,200.00	0.56%	\$0.00	NA (	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$150,000.00	0.1%	\$0.00	NA (	\$0.00
THE PARK BANK	1	\$154,500.00	0.11%	\$0.00	NA (	\$0.00
	2	\$312,000.00	0.22%	\$0.00	NA	\$0.00

1	\$168,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$317,300.00	0.22%	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.11%	\$0.00	NA	0	\$0.00
3	\$490,849.96	0.34%	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$334,750.00	0.23%	\$0.00	NA	0	\$0.00
1	\$158,980.00	0.11%	\$0.00	NA	0	\$0.00
1	\$158,290.00	0.11%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$166,155.00	0.12%	\$0.00	NA	0	\$0.00
2	\$322,000.00	0.22%	\$0.00	NA	0	\$0.00
7	\$1,115,730.14	0.78% (	\$0.00	NA	0	\$0.00
2	\$312,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$291,386.75	0.2%	\$0.00	NA	0	\$0.00
2	\$337,291.00	0.23% (	\$0.00	NA	0	\$0.00
2	\$309,850.00	0.22%	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$327,779.09	0.23%	\$0.00	NA	0	\$0.00
	2 1 3 1 1 1 2 7 2 2 2 1 1	2 \$320,000.00 2 \$317,300.00 1 \$157,500.00 3 \$490,849.96 1 \$171,000.00 2 \$334,750.00 1 \$158,980.00 1 \$158,290.00 1 \$160,000.00 2 \$322,000.00 2 \$322,000.00 2 \$312,000.00 2 \$312,000.00 2 \$337,291.00 2 \$309,850.00 1 \$172,000.00	2 \$320,000.00 0.22% 0 1 \$157,500.00 0.11% 0 3 \$490,849.96 0.34% 0 1 \$171,000.00 0.12% 0 2 \$334,750.00 0.23% 0 1 \$158,980.00 0.11% 0 1 \$158,290.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$166,155.00 0.12% 0 2 \$322,000.00 0.22% 0 7 \$1,115,730.14 0.78% 0 2 \$312,000.00 0.22% 0 2 \$312,000.00 0.22% 0 2 \$337,291.00 0.23% 0 2 \$337,291.00 0.23% 0 2 \$309,850.00 0.22% 0 1 \$172,000.00 0.12% 0	2 \$320,000.00 0.22% 0 \$0.00 2 \$317,300.00 0.22% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 3 \$490,849.96 0.34% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 2 \$334,750.00 0.23% 0 \$0.00 1 \$158,980.00 0.11% 0 \$0.00 1 \$158,290.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$166,155.00 0.12% 0 \$0.00 2 \$322,000.00 0.22% 0 \$0.00 2 \$312,000.00 0.22% 0 \$0.00 2 \$312,000.00 0.22% 0 \$0.00 2 \$3312,000.00 0.22% 0 \$0.00 2 \$337,291.00 0.23% 0 \$0.00 2 \$337,291.00 0.23% 0 \$0.00 2 \$309,850.00 0.22% 0 \$0.00	2 \$320,000.00 0.22% 0 \$0.00 NA  2 \$317,300.00 0.22% 0 \$0.00 NA  1 \$157,500.00 0.11% 0 \$0.00 NA  3 \$490,849.96 0.34% 0 \$0.00 NA  1 \$171,000.00 0.12% 0 \$0.00 NA  2 \$334,750.00 0.23% 0 \$0.00 NA  1 \$158,980.00 0.11% 0 \$0.00 NA  1 \$158,290.00 0.11% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  1 \$166,155.00 0.12% 0 \$0.00 NA  2 \$322,000.00 0.22% 0 \$0.00 NA  2 \$311,115,730.14 0.78% 0 \$0.00 NA  2 \$312,000.00 0.22% 0 \$0.00 NA  2 \$337,291.00 0.23% 0 \$0.00 NA  2 \$337,291.00 0.23% 0 \$0.00 NA  1 \$172,000.00 0.22% 0 \$0.00 NA	2 \$320,000.00 0.22% 0 \$0.00 NA 0 2 \$317,300.00 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 3 \$490,849.96 0.34% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 2 \$334,750.00 0.23% 0 \$0.00 NA 0 1 \$158,980.00 0.11% 0 \$0.00 NA 0 1 \$158,290.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$166,155.00 0.12% 0 \$0.00 NA 0 2 \$322,000.00 0.22% 0 \$0.00 NA 0 2 \$312,000.00 0.22% 0 \$0.00 NA 0 2 \$312,000.00 0.22% 0 \$0.00 NA 0 2 \$312,000.00 0.22% 0 \$0.00 NA 0 2 \$337,291.00 0.23% 0 \$0.00 NA 0 2 \$337,291.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0

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	VERITY CREDIT UNION	2	\$322,776.13	0.22% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33% 0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$315,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	154	\$24,713,657.29	17.17% 0	\$0.00	NA	0 \$0.00
Total		892	\$143,580,503.64	100% 0	\$0.00		0 \$0.00
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0	\$0.00	NA	0 \$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0	\$0.00	NA	0 \$0.00
		1	\$343,682.47	6.98% 0	\$0.00	NA	0 \$0.00

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	REDSTONE FEDERAL CREDIT UNION						
	Unavailable	3	\$1,002,363.79	20.34% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,925,426.74	100% 0	\$0.00	0	\$0.0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$890,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$1,027,832.84	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.0
		6	\$1,287,000.00	0.52% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$622,000.00	0.25%	\$0.00	NAC	\$0.00
AURORA BANK FSB	3	\$810,561.06	0.32%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$176,000.00	0.07%	\$0.00	NA C	\$0.00
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00
BANK MUTUAL	16	\$3,310,802.42	1.33%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$389,450.00	0.16%	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$371,000.00	0.15%	\$0.00	NA C	\$0.00
BANK OF THE WEST	14	\$3,094,040.85	1.24%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$527,670.00	0.21%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$221,089.34	0.09%	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$782,200.00	0.31%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$712,500.00	0.29%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$281,000.00	0.11%	\$0.00	NAC	\$0.00

BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	\$0.00	NA	\$0.0
BLACKHAWK BANK	5	\$968,000.00	0.39%	\$0.00	NA (	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00				
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA (	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	\$0.00	NA	\$0.0
CASHCALL, INC.	4	\$1,370,500.00	0.55%	\$0.00	NA (	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$511,500.00	0.2%	\$0.00	NA (	0 \$0.0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	\$0.00	NA (	\$0.0
CENTRAL STATE BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$325,000.00	0.13%	\$0.00	NA (	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00				
CITIZENS BANK	1	\$160,550.00	0.06%	\$0.00	NA (	0 \$0.0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT	1	\$336,000.00	0.13%	\$0.00	NA	\$0.0

UNION						
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$395,350.00	0.16% (	\$0.00	NA (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$965,000.00	0.39% (	\$0.00	NA (	\$0.00
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$245,500.00	0.1%	\$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA (	\$0.00
DFCU FINANCIAL	1	\$250,000.00	0.1%	\$0.00	NA (	\$0.00
DIME BANK	3	\$556,800.00	0.22%	\$0.00	NA (	\$0.00
DORAL BANK	1	\$196,107.31	0.08%	\$0.00	NA (	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% (	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	\$0.00	NA	\$0.00

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FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$634,000.00	0.25%	\$0.00	NA (	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00
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BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	\$0.00	NA (	\$0.00
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	\$0.00	NA (	\$0.00
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	\$0.00	NA	\$0.00
FULTON BANK	5	\$1,709,676.45	0.69% (	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67% (			
GEO-CORP, INC.	1	\$228,750.00	0.09% (	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$572,860.00	0.23%	\$0.00	NA (	\$0.00
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	\$0.00	NA (	\$0.00
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
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1	\$264,761.18	0.11%	\$0.00	NA	\$0.00
3	\$549,000.00	0.22%	\$0.00	NA	\$0.00
5	\$939,300.00	0.38%	\$0.00	NA	\$0.00
2	\$473,000.00	0.19% (	\$0.00	NA	\$0.00
3	\$875,561.15	0.35%	\$0.00	NA (	\$0.00
5	\$1,038,355.00	0.42%	\$0.00	NA	\$0.00
5	\$1,517,000.00	0.61%	\$0.00	NA	\$0.00
2	\$597,000.00	0.24%	\$0.00	NA	\$0.00
1	\$245,000.00	0.1%	\$0.00	NA	\$0.00
2	\$389,200.00	0.16%	\$0.00	NA	\$0.00
2	\$659,000.00	0.26%	\$0.00	NA	\$0.00
8	\$2,261,500.00	0.91%	\$0.00	NA	\$0.00
4	\$1,213,700.00	0.49% (	\$0.00	NA	\$0.00
1	\$160,000.00	0.06%	\$0.00	NA	\$0.00
1	\$390,000.00	0.16%	\$0.00	NA (	\$0.00
7	\$2,175,000.00	0.87%	\$0.00	NA	\$0.00
1	\$186,757.00	0.07%	\$0.00	NA	\$0.00
2	\$457,850.00	0.18%	\$0.00	NA	\$0.00
1	\$319,000.00	0.13%	\$0.00	NA	\$0.00
3	\$922,600.00	0.37%	\$0.00	NA (	\$0.00
. 1	\$150,000.00	0.06%	\$0.00	NA	\$0.00
14	\$3,230,963.52	1.29% (	\$0.00	NA (	\$0.00
. 1	\$290,000.00	0.12%	\$0.00	NA	\$0.00
2	\$356,450.00	0.14%	\$0.00	NA (	\$0.00
	5 2 3 5 5 5 2 1 2 8 4 1 7 1 1 2 1 3 1 1 1 1	3 \$549,000.00 5 \$939,300.00 2 \$473,000.00 3 \$875,561.15 5 \$1,038,355.00 6 \$1,517,000.00 2 \$597,000.00 1 \$245,000.00 2 \$389,200.00 2 \$659,000.00 4 \$1,213,700.00 1 \$160,000.00 1 \$390,000.00 1 \$390,000.00 1 \$186,757.00 2 \$457,850.00 1 \$186,757.00 2 \$457,850.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00	3       \$549,000.00       0.22%         5       \$939,300.00       0.38%         2       \$473,000.00       0.19%         3       \$875,561.15       0.35%         5       \$1,038,355.00       0.42%         6       \$1,517,000.00       0.61%         2       \$597,000.00       0.24%         1       \$245,000.00       0.16%         2       \$659,000.00       0.26%         8       \$2,261,500.00       0.91%         4       \$1,213,700.00       0.49%         1       \$390,000.00       0.16%         2       \$457,850.00       0.18%         1       \$186,757.00       0.07%         2       \$457,850.00       0.18%         1       \$319,000.00       0.13%         3       \$922,600.00       0.37%         1       \$150,000.00       0.06%         1       \$3,230,963.52       1.29%         1       \$290,000.00       0.12%	3       \$549,000.00       0.22% 0       \$0.00         5       \$939,300.00       0.38% 0       \$0.00         2       \$473,000.00       0.19% 0       \$0.00         3       \$875,561.15       0.35% 0       \$0.00         5       \$1,038,355.00       0.42% 0       \$0.00         2       \$597,000.00       0.24% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         2       \$389,200.00       0.16% 0       \$0.00         2       \$659,000.00       0.26% 0       \$0.00         4       \$1,213,700.00       0.91% 0       \$0.00         4       \$1,213,700.00       0.49% 0       \$0.00         1       \$390,000.00       0.16% 0       \$0.00         1       \$390,000.00       0.16% 0       \$0.00         1       \$186,757.00       0.07% 0       \$0.00         2       \$457,850.00       0.18% 0       \$0.00         1       \$319,000.00       0.13% 0       \$0.00         1       \$319,000.00       0.13% 0       \$0.00         1       \$319,000.00       0.13% 0       \$0.00         1       \$3290,000.00       0.12% 0       \$0.00     <	3 \$549,000.00 0.22% 0 \$0.00 NA ( 5 \$939,300.00 0.38% 0 \$0.00 NA ( 2 \$473,000.00 0.19% 0 \$0.00 NA ( 3 \$875,561.15 0.35% 0 \$0.00 NA ( 5 \$1,038,355.00 0.42% 0 \$0.00 NA ( 2 \$597,000.00 0.61% 0 \$0.00 NA ( 2 \$597,000.00 0.1% 0 \$0.00 NA ( 1 \$245,000.00 0.16% 0 \$0.00 NA ( 2 \$389,200.00 0.16% 0 \$0.00 NA ( 2 \$389,200.00 0.16% 0 \$0.00 NA ( 4 \$1,213,700.00 0.49% 0 \$0.00 NA ( 1 \$160,000.00 0.49% 0 \$0.00 NA ( 1 \$390,000.00 0.16% 0 \$0.00 NA ( 1 \$186,757.00 0.87% 0 \$0.00 NA ( 2 \$457,850.00 0.18% 0 \$0.00 NA ( 3 \$922,600.00 0.37% 0 \$0.00 NA ( 1 \$150,000.00 0.37% 0 \$0.00 NA ( 1 \$150,000.00 0.37% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$319,000.00 0.13% 0 \$0.00 NA ( 1 \$150,000.00 0.37% 0 \$0.00 NA ( 1 \$150,000.00 0.06% 0 \$0.00 NA ( 1 \$150,000.00 0.06% 0 \$0.00 NA ( 1 \$150,000.00 0.12% 0 \$0.00 NA ( 1 \$3290,000.00 0.12% 0 \$0.00 NA ( 1 \$3290,000.00 0.12% 0 \$0.00 NA ( 1 \$3290,000.00 0.12% 0 \$0.00 NA (

	MEMBER HOME LOAN, L.L.C.						
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24% 0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88% 0	\$0.00	NA (	0 \$0.0
	MIDLAND STATES BANK	2	\$414,870.00	0.17% 0	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14% 0		NA	
	MIDWESTONE BANK	3	\$505,300.00	0.2% 0	\$0.00	NA (	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06% 0		NA	
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA (	\$0.0
	MONSON SAVINGS BANK	2	\$398,000.00	0.16% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
	MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3% 0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% 0	\$0.00	NA (	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.0
	NORTHMARK BANK	1	\$235,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
<b>—</b>	NORTHWEST	3	\$794,900.00	0.32% 0	1 1		1

FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55% (	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0 \$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	\$0.00	NA	\$0.00
OAK BANK	1	\$260,000.00	0.1%	0 \$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%		NA	
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0 \$0.00	NA (	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%		NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07% (	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$150,500.00	0.06%	0 \$0.00	NA (	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%		NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97% (	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$164,400.00	0.07%	0 \$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	\$0.00	NA	\$0.00

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1	\$150,450.00	0.06%	\$0.00	NA	\$0.00
14	\$3,645,812.80	1.46%	\$0.00	NA	\$0.00
4	\$1,008,700.00	0.4%	\$0.00	NA	\$0.00
1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
2	\$405,000.00	0.16%	\$0.00	NA	\$0.00
3	\$621,600.00	0.25%	\$0.00	NA	\$0.00
1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
2	\$1,295,000.00	0.52%	\$0.00	NA	\$0.00
12	\$3,787,150.00	1.52%	\$0.00	NA	\$0.00
2	\$526,350.00	0.21%	\$0.00	NA	\$0.00
2	\$474,371.57	0.19% (	\$0.00	NA	\$0.00
1	\$195,187.14	0.08%	\$0.00	NA	\$0.00
1	\$163,840.00	0.07% (	\$0.00	NA	\$0.00
1	\$729,750.00	0.29% (	\$0.00	NA	\$0.00
1	\$285,000.00	0.11%	\$0.00	NA	\$0.00
7	\$1,553,352.98	0.62%	\$0.00	NA	\$0.00
5	\$1,185,700.00		·	NA	\$0.00
3	\$832,300.00	0.33%	\$0.00	NA	0.00
2	\$459,900.00	0.18%	\$0.00	NA	\$0.00
4	\$1,386,000.00	0.56%	\$0.00	NA	\$0.00
1	\$209,250.00	0.08%	\$0.00	NA	\$0.00
6	\$1,344,260.64	0.54%	\$0.00	NA	\$0.00
	4 1 2 3 1 1 2 2 1 1 1 7 5 3 2 4 1	14 \$3,645,812.80 4 \$1,008,700.00 1 \$225,000.00 2 \$405,000.00 3 \$621,600.00 1 \$300,000.00 2 \$1,295,000.00 2 \$3,787,150.00 2 \$526,350.00 2 \$474,371.57 1 \$195,187.14 1 \$163,840.00 1 \$729,750.00 1 \$285,000.00 7 \$1,553,352.98 5 \$1,185,700.00 3 \$832,300.00 2 \$459,900.00 4 \$1,386,000.00 1 \$209,250.00	14       \$3,645,812.80       1.46%         4       \$1,008,700.00       0.4%         1       \$225,000.00       0.09%         2       \$405,000.00       0.16%         3       \$621,600.00       0.25%         1       \$300,000.00       0.12%         2       \$1,295,000.00       0.52%         2       \$3,787,150.00       1.52%         2       \$526,350.00       0.21%         2       \$474,371.57       0.19%         1       \$195,187.14       0.08%         1       \$163,840.00       0.07%         1       \$729,750.00       0.29%         1       \$285,000.00       0.11%         7       \$1,553,352.98       0.62%         5       \$1,185,700.00       0.48%         3       \$832,300.00       0.33%         2       \$459,900.00       0.18%         4       \$1,386,000.00       0.56%         1       \$209,250.00       0.08%	14       \$3,645,812.80       1.46% 0       \$0.00         4       \$1,008,700.00       0.4% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         2       \$405,000.00       0.16% 0       \$0.00         3       \$621,600.00       0.25% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         2       \$1,295,000.00       0.52% 0       \$0.00         12       \$3,787,150.00       1.52% 0       \$0.00         2       \$526,350.00       0.21% 0       \$0.00         2       \$474,371.57       0.19% 0       \$0.00         1       \$195,187.14       0.08% 0       \$0.00         1       \$163,840.00       0.07% 0       \$0.00         1       \$729,750.00       0.29% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         5       \$1,185,700.00       0.48% 0       \$0.00         5       \$1,185,700.00       0.48% 0       \$0.00         2       \$459,900.00       0.18% 0       \$0.00         4       \$1,386,000.00       0.56% 0       \$0.00         1       \$209,250.00       0.08% 0       \$0.00 </td <td>14       \$3,645,812.80       1.46% 0       \$0.00       NA         4       \$1,008,700.00       0.4% 0       \$0.00       NA         1       \$225,000.00       0.09% 0       \$0.00       NA         2       \$405,000.00       0.16% 0       \$0.00       NA         3       \$621,600.00       0.25% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         2       \$1,295,000.00       0.52% 0       \$0.00       NA         12       \$3,787,150.00       1.52% 0       \$0.00       NA         2       \$526,350.00       0.21% 0       \$0.00       NA         2       \$474,371.57       0.19% 0       \$0.00       NA         1       \$195,187.14       0.08% 0       \$0.00       NA         1       \$163,840.00       0.07% 0       \$0.00       NA         1       \$729,750.00       0.29% 0       \$0.00       NA         1       \$1,553,352.98       0.62% 0       \$0.00       NA         5       \$1,185,700.00       0.48% 0       \$0.00       NA         2       \$459,900.00       0.18% 0       \$0.00       NA         4&lt;</td>	14       \$3,645,812.80       1.46% 0       \$0.00       NA         4       \$1,008,700.00       0.4% 0       \$0.00       NA         1       \$225,000.00       0.09% 0       \$0.00       NA         2       \$405,000.00       0.16% 0       \$0.00       NA         3       \$621,600.00       0.25% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         2       \$1,295,000.00       0.52% 0       \$0.00       NA         12       \$3,787,150.00       1.52% 0       \$0.00       NA         2       \$526,350.00       0.21% 0       \$0.00       NA         2       \$474,371.57       0.19% 0       \$0.00       NA         1       \$195,187.14       0.08% 0       \$0.00       NA         1       \$163,840.00       0.07% 0       \$0.00       NA         1       \$729,750.00       0.29% 0       \$0.00       NA         1       \$1,553,352.98       0.62% 0       \$0.00       NA         5       \$1,185,700.00       0.48% 0       \$0.00       NA         2       \$459,900.00       0.18% 0       \$0.00       NA         4<

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SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$372,800.00	0.15% (	\$0.00	NA	0.00
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$739,850.00	0.3% (		NA	0 \$0.00
TEXAS BANK	1	\$320,000.00	0.13%		NA	
	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
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THE CALIFORNIA CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	\$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
THE PARK BANK	5	\$1,472,675.00	0.59% (	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$691,968.28	0.28%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$406,500.00	0.16%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	3	\$664,000.00	0.27%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%			
UNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16% (	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00
	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00

Eugai Filling. F	EDERAL NATIONAL MORTO	AGE	ASSOCIATION F	AININIE IVI	AE - FOIIII AI	DS-13G/A	١	
	VALLEY BANK AND TRUST COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$328,500.00	0.13%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	\$0.00	NA	0	\$0.00
	Unavailable	209	\$50,362,041.17	20.21%	\$0.00	NA	0	\$0.00
Total		1,014	\$249,527,268.66	100%	\$0.00		0	\$0.00
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$581,080.81	0.23%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16% (	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$189,750.00	0.08%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	5	\$1,035,900.00	0.41%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	·	NA	\$0.00
AVIDIA BANK	1	\$261,500.00	0.1%	\$0.00	NA	0 \$0.00

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BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0 \$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,914,323.79	0.77%	0 \$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$182,759.32	0.07%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$170,978.57	0.07%	0 \$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00
BANK OF THE WEST	14	\$3,157,245.23	1.26%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$603,200.00	0.24%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$626,200.00	0.25%	0 \$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0 \$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0 \$0.00	NA	\$0.00

CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,127,000.00	0.45%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,196,000.00	1.28%	1			\$0.00
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$831,000.00	0.33%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$226,500.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$398,700.00	0.16%	\$0.00	NA	0	\$0.00

COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,900.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OI CHAMPAIGN URBANA	F 1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATI BANK	E 12	\$2,875,500.00	1.15% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$394,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFO	RD 4	\$927,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIEL THE	D 2	\$525,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERL	.00	\$356,550.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BAN	K 27	\$7,489,145.92	3% 0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$1,235,900.00	0.49%	0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44% (	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$547,500.00	0.22%	0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%		NA	0 \$0.00
HOMETOWN BANK	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$350,400.00	0.14%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	\$0.00	NA	0 \$0.00
	1	\$295,500.00	0.12%	\$0.00	NA	0 \$0.00

KELLOGG COMMUNITY						
FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$453,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MARINE BANK	10	\$2,279,643.14	0.91% (	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13% (	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00				
MERCANTILE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59% (	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$229,046.14	0.09%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$159,800.00	0.06% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00
	4	\$1,037,150.00	0.41% 0	\$0.00	NA	\$0.00

NUVISION FEDERAL CREDIT UNION						
OAK BANK	3	\$825,825.00	0.33% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66% 0		NA 0	
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13% 0	·	NA 0	\$0.00
OPES ADVISORS, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11% 0	\$0.00	NA 0	\$0.00
PARK BANK	4	\$724,300.00	0.29% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32% 0	,	NA 0	\$0.0
PRIMEBANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	2	\$584,750.00	0.23% 0		NA 0	\$0.0

PRIMEWEST MORTGAGE						
CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$255,380.00	0.1%	\$0.00	NA	\$0.00
RIVERHILLS BANK	4	\$879,000.00	0.35%	\$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$417,000.00	0.17% (	\$0.00	NA (	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$229,000.00	0.09% (	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	\$0.00	NA (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17% (	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	\$0.00	NA	\$0.00

SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$685,000.00	0.27%	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	\$0.00	NA (	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	\$0.00	NA (	\$0.00
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	\$0.00	NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	\$0.00	NA (	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11%(	\$0.00	NA(	\$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	\$0.00	NA (	\$0.00
SUTTON BANK	1	\$240,000.00	0.1%	\$0.00	NA (	\$0.00
TEXAS BANK	1	\$160,000.00	0.06%		NA (	\$0.00
THE BANK OF MAINE	1	\$350,000.00	0.14%	0 \$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	\$0.00	NA (	\$0.00
THE PARK BANK	1	\$199,700.00	0.08%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	\$0.00	NA (	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$205,000.00	0.08% (	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00		
UMPQUA BANK	3	\$661,562.13	0.26%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	\$0.00	NA	\$0.00
UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% (	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	\$0.00	NA	\$0.00
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	WEST GATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3			\$0.00		1
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WILSHIRE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$33,692,653.70	13.46% 0	\$0.00	NA 0	\$0.00
Total		995			\$0.00		
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$219,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2					
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$366,885.00		·	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	7	\$1,470,300.00	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$568,305.02	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,000.00				
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9% (	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$2,235,500.00	1.17% (	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09% (		NA	
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$569,000.00	0.3%	\$0.00	NA (	\$0.00
AURORA BANK FSB	10	\$2,322,450.00	1.22%		NA (	1
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$440,000.00	0.23%	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,452,506.79	0.76% (	\$0.00	NA (	\$0.00
BANK OF AKRON	1	\$165,500.00	0.09% (	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$188,000.00	0.1% (	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	\$0.00	NA	\$0.00
BANK OF THE WEST	12	\$3,585,236.42	1.88% (	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	3	\$566,950.00	0.3%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	·	NA	\$0.00
	4	\$1,010,000.00	0.53%	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21% 0	\$0.00	NA(	90.00
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$807,000.00	0.42% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	7	\$2,241,000.00	1.17% 0	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3% 0	\$0.00	NA	\$0.00
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08% 0	\$0.00	NA (	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12% 0		NA	
CORTRUST BANK	2	\$420,436.00	0.22% 0	\$0.00	NA (	\$0.00
,	2	\$806,000.00	0.42% 0	\$0.00	NA (	\$0.00

COTTAGE SAVINGS BANK							
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$347,335.00	0.18% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$374,500.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00

SAV ASS LAI FIR SAV CHAURI FIR BAI FIR FIN FIR BAI FIR MO COI FIR BAI	ST HERITAGE JANCIAL, LLC ST INTERSTATE NK ST MERIT PRTGAGE RPORATION ST MINNESOTA	1 2 2 1 10 1	\$285,000.00 \$607,907.71 \$422,500.00 \$283,200.00 \$209,100.00 \$2,303,700.00 \$150,000.00	0.32% 0 0.22% 0 0.15% 0 0.11% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00
FIR SAV FIR SAV CHA URI FIR BAI FIR BAI FIR BAI FIR BAI FIR BAI FIR MO COI FIR BAI	ST FEDERAL VINGS BANK ST FEDERAL VINGS BANK OF AMPAIGN BANA ST HAWAIIAN NK ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ORTGAGE RPORATION ST MINNESOTA NK	1 1 10	\$422,500.00 \$283,200.00 \$209,100.00 \$2,303,700.00	0.22% (0.15% (0.11% (0.	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00
SAV CHA URI FIR BAI FIN FIN BAI FIR MO COI FIR BAI	VINGS BANK OF AMPAIGN BANA ST HAWAIIAN NK ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT PRTGAGE RPORATION ST MINNESOTA NK	1	\$283,200.00 \$209,100.00 \$2,303,700.00	0.15% ( 0.11% ( 1.21% (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00
BAI FIR FIN FIR BAI FIR MO COI FIR BAI	NK ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT PRTGAGE RPORATION ST MINNESOTA NK	1	\$209,100.00 \$2,303,700.00	0.11%	0 \$0.00	NA	\$0.00
FIN FIR BAI FIR MO COI FIR BAI	ANCIAL, LLC ST INTERSTATE NK ST MERIT PRTGAGE RPORATION ST MINNESOTA NK	1	\$2,303,700.00	1.21%	0 \$0.00		
FIR BAI FIR MO COI FIR BAI	ST INTERSTATE NK ST MERIT PRTGAGE RPORATION ST MINNESOTA NK	1				NA	\$0.00
FIR MO COI FIR BAI FIR	ST MERIT PRTGAGE RPORATION ST MINNESOTA NK		\$150,000.00	0.08%			
BA] FIR	NK	1			0 \$0.00	NA	\$0.00
	ST MORTGAGE		\$244,500.00	0.13%	0 \$0.00	NA	\$0.00
CO	MPANY, L.L.C.	4	\$980,700.00	0.51%	0 \$0.00	NA	\$0.00
FIR BA	ST NATIONAL NK	1	\$199,170.56	0.1%	0 \$0.00	NA	\$0.00
FIR	ST NATIONAL NK ALASKA	1	\$179,234.94	0.09%	0 \$0.00	NA	\$0.00
FIR BAI	ST NATIONAL NK AND TRUST MPANY	1	\$211,500.00	0.11%	0 \$0.00	NA	\$0.00
	ST NATIONAL NK OF GILLETTE	1	\$188,000.00	0.1%	0 \$0.00	NA	\$0.00
	ST NATIONAL NK OF WATERLOO	1	\$236,150.00	0.12%	0 \$0.00	NA	\$0.00
FIR	ST NORTHERN EDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA	\$0.00
	ST PLACE BANK	24	\$6,527,290.00	3.42%	0 \$0.00	NA (	\$0.00
	ST UNITED BANK	1	\$235,000.00				1
FOI	RUM CREDIT	1	\$181,000.00				
FR.A	ANKENMUTH EDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00
FUI	LTON BANK	2	\$834,000.00	0.44%	\$0.00	NA (	\$0.00
МО	TEWAY PRTGAGE RPORATION	5	\$902,300.00	0.47% (	0 \$0.00	NA	\$0.00
GEO	CU	1	\$227,700.00	0.12%	\$0.00	NA (	\$0.00
		1	\$275,100.00	0.14%	0 \$0.00		1

GILPIN FINANCIAL SERVICES, INC						
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA (	\$0.00
HAWTHORN BANK	1	\$221,000.00	0.12%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$190,800.00	0.1%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	\$0.00	NA	\$0.00
	2	\$563,300.00	0.3%	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$600,500.00	0.31%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$792,628.75	0.42% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$295,900.00	0.16%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	\$0.00	NA	0 \$0.00

						1
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	\$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	\$0.00	NA	\$0.00
OAK BANK	3	\$781,400.00	0.41%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
PARK BANK	1	\$253,000.00	0.13%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	\$0.00	NA (	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$165,250.00	0.09%	\$0.00	NA	\$0.00

UNION						
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3% 0	\$0.00	NA (	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17% 0	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	3	\$841,330.00	0.44% 0	\$0.00	NA (	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31% 0			
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0.0
 ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21% 0	\$0.00	NA	0 \$0.0
 RPM MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
 SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64% 0	\$0.00	NA	0 \$0.0
 SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	3	\$752,000.00	0.39% 0	\$0.00	NA (	0 \$0.0

SAVINGS BANK OF DANBURY						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$272,500.00	0.14%	0 \$0.00	NA (	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%		NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	·	NA	
SWBC MORTGAGE	3	\$567,500.00	0.3%	0 \$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$384,000.00	0.2%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	·	NA	\$0.00
TEXAS BANK	1	\$164,000.00	0.09%	0 \$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	\$0.00	NA	\$0.00

2	\$395,000.00	0.21%	\$0.00	NA	\$0.00
1	\$226,900.00	0.12%	\$0.00	NA	\$0.00
2	\$825,000.00	0.43%	\$0.00	NA	\$0.00
4	\$780,151.00	0.41% (	\$0.00	NA (	\$0.00
1	\$232,000.00	0.12%	\$0.00	NA	\$0.00
1	\$191,600.00	0.1%	\$0.00	NA	\$0.00
5	\$1,403,782.16	0.74%	\$0.00	NA	\$0.00
3	\$480,000.00	0.25%	\$0.00	NA	\$0.00
1	\$185,500.00	0.1%	\$0.00	NA	\$0.00
1	\$196,840.00	0.1%	\$0.00	NA	\$0.00
2 ع	\$472,500.00	0.25%	\$0.00	NA	\$0.00
4	\$1,239,000.00	0.65% (	\$0.00	NA (	\$0.00
2	\$576,000.00	0.3%	\$0.00	NA	\$0.00
4	\$873,254.93	0.46%	\$0.00	NA	\$0.00
1	\$165,000.00	0.09%	\$0.00	NA	\$0.00
1	\$225,700.00	0.12%	\$0.00	NA (	\$0.00
1	\$271,500.00	0.14%	\$0.00	NA	\$0.00
2	\$361,000.00	0.19%	\$0.00	NA	\$0.00
3	\$728,000.00	0.38%	\$0.00	NA	\$0.00
2	\$631,000.00	0.33%	\$0.00	NA	\$0.00
1	\$310,000.00	0.16%	\$0.00	NA	\$0.00
	\$22 <b>7</b> 400 00	0.100/	\$0.00	NA	\$0.00
2	\$337,400.00	0.18%	υ.υυ	М	φυ.υι
5	\$337,400.00			NA (	
	1 2 4 1 5 3 1 1 1 1 1 2 3 3 2 1 1	1 \$226,900.00 2 \$825,000.00 1 \$780,151.00 1 \$232,000.00 1 \$191,600.00 5 \$1,403,782.16 3 \$480,000.00 1 \$196,840.00 2 \$472,500.00 2 \$472,500.00 2 \$576,000.00 2 \$576,000.00 1 \$225,700.00 1 \$225,700.00 2 \$361,000.00 2 \$361,000.00 2 \$631,000.00 1 \$310,000.00	1 \$226,900.00 0.12% 0 2 \$825,000.00 0.43% 0 4 \$780,151.00 0.41% 0 1 \$232,000.00 0.12% 0 1 \$191,600.00 0.1% 0 5 \$1,403,782.16 0.74% 0 1 \$185,500.00 0.1% 0 1 \$196,840.00 0.1% 0 2 \$472,500.00 0.25% 0 2 \$472,500.00 0.25% 0 2 \$576,000.00 0.3% 0 2 \$576,000.00 0.3% 0 1 \$165,000.00 0.09% 0 1 \$225,700.00 0.12% 0 1 \$271,500.00 0.12% 0 2 \$361,000.00 0.19% 0 3 \$728,000.00 0.38% 0 2 \$631,000.00 0.38% 0 1 \$310,000.00 0.16% 0	1       \$226,900.00       0.12% 0       \$0.00         2       \$825,000.00       0.43% 0       \$0.00         4       \$780,151.00       0.41% 0       \$0.00         1       \$232,000.00       0.12% 0       \$0.00         1       \$191,600.00       0.1% 0       \$0.00         5       \$1,403,782.16       0.74% 0       \$0.00         3       \$480,000.00       0.25% 0       \$0.00         1       \$196,840.00       0.1% 0       \$0.00         2       \$472,500.00       0.25% 0       \$0.00         4       \$1,239,000.00       0.65% 0       \$0.00         2       \$576,000.00       0.3% 0       \$0.00         4       \$873,254.93       0.46% 0       \$0.00         1       \$165,000.00       0.09% 0       \$0.00         1       \$225,700.00       0.12% 0       \$0.00         2       \$361,000.00       0.14% 0       \$0.00         2       \$361,000.00       0.38% 0       \$0.00         2       \$631,000.00       0.38% 0       \$0.00         1       \$310,000.00       0.16% 0       \$0.00	1 \$226,900.00 0.12% 0 \$0.00 NA ( 2 \$825,000.00 0.43% 0 \$0.00 NA ( 4 \$780,151.00 0.41% 0 \$0.00 NA ( 1 \$232,000.00 0.12% 0 \$0.00 NA ( 1 \$191,600.00 0.1% 0 \$0.00 NA ( 3 \$480,000.00 0.25% 0 \$0.00 NA ( 1 \$196,840.00 0.1% 0 \$0.00 NA ( 2 \$472,500.00 0.25% 0 \$0.00 NA ( 4 \$1,239,000.00 0.65% 0 \$0.00 NA ( 2 \$576,000.00 0.3% 0 \$0.00 NA ( 4 \$873,254.93 0.46% 0 \$0.00 NA ( 1 \$225,700.00 0.12% 0 \$0.00 NA ( 2 \$361,000.00 0.14% 0 \$0.00 NA ( 3 \$728,000.00 0.3% 0 \$0.00 NA ( 2 \$361,000.00 0.3% 0 \$0.00 NA ( 3 \$728,000.00 0.3% 0 \$0.00 NA ( 2 \$631,000.00 0.3% 0 \$0.00 NA ( 3 \$728,000.00 0.38% 0 \$0.00 NA ( 4 \$310,000.00 0.38% 0 \$0.00 NA ( 4 \$310,0

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0	0 \$0.00	) NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0	0 \$0.00	) NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00				
	Unavailable	135	\$33,928,379.89	17.87% 0	0 \$0.00	) NA(	0 \$0.00
Total		780	\$190,768,749.27	100% 0	0 \$0.00	)(	0 \$0.00
							1
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0	0 \$0.00	) NA(	0 \$0.00
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0	0 \$0.00	) NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0	0 \$0.00	) NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0	0 \$0.00	) NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0	0 \$0.00	) NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0	0 \$0.00	) NA	0 \$0.00
	MIDFIRST BANK	2	\$685,700.00	2.54% 0	0 \$0.00	) NA (	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$300,968.00				
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62% 0	0 \$0.00	) NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0	0 \$0.00	) NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67		·		
	Unavailable	15			-i		
Total		106	\$26,953,233.20	100% 0	0 \$0.00	)(	0 \$0.00
					T		T
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0	0 \$0.00	) NA	0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0	0 \$0.00	) NA(	0 \$0.00
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94% 0	\$0.00	) NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0	0 \$0.00	) NA	0 \$0.0
	1	1	\$374,038.69	1.79% 0	\$0.00	) NA	0 \$0.0

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	FIRSTLIGHT FEDERAL CREDIT UNION						
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21% 0	,	NA 0	\$0.00
Total		86	\$20,947,300.09	100% 0	\$0.00	0	\$0.00
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
_	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$729,250.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35% 0	\$0.00	NA 0	\$0.00

ANCHORBAN	IK FSB	\$946,900.00	0.39%	\$0.00	NA (	\$0.00
ANDREWS FE CREDIT UNIO		\$248,973.69	0.1% 0	\$0.00	NA	\$0.00
ASSOCIATED NA	BANK, 42	2 \$10,076,382.72	4.14% 0	\$0.00	NA	\$0.00
ASTORIA FEI SAVINGS AN ASSOCIATION	D LOAN 3	\$910,000.00	0.37% 0	\$0.00	NA (	\$0.00
ATLANTIC PA MORTGAGE CORPORATIO	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
AURORA BAN	NK FSB	\$1,081,000.00	0.44%	\$0.00	NA (	\$0.00
AURORA FIN GROUP INC.	ANCIAL 2			\$0.00	NA	\$0.00
BANCO BILB. VIZCAYA ARGENTARIA PUERTO RICO	A 1	\$283,853.68	0.12% 0	\$0.00	NA(	\$0.00
BANCO SANT PUERTO RICO		\$287,842.49	0.12% 0	\$0.00	NA	\$0.00
BANCORPSO BANK	UTH 19	\$4,964,733.00		·	NA	\$0.00
BANK MUTU	AL 2	2 \$404,757.35	0.17%	\$0.00	NA (	\$0.00
BANK OF THI	E WEST 42			1	NA (	\$0.00
BANK-FUND FEDERAL CR UNION		\$182,000.00				
BANKNEWPO	ORT 1	\$181,000.00	0.07%	\$0.00	NA (	\$0.00
BAXTER CRE UNION	DIT 1	\$412,300.44		\$0.00	NA	
BENEFICIAL MUTUAL SAV BANK	VINGS 3	\$868,200.00	0.36% 0	\$0.00	NA (	\$0.00
BETHPAGE F CREDIT UNIC		\$330,500.00	0.14% 0	\$0.00	NA	\$0.00
BETTER BAN	KS 1	\$227,000.00	0.09% 0	\$0.00	NA (	\$0.00
BRYN MAWR COMPANY TI	1 1	\$715,000.00	0.29% 0	\$0.00	NA	\$0.00
CAPE COD FI CENTS SAVIN BANK		\$685,000.00	0.28% 0	\$0.00	NA (	\$0.00
CARNEGIE MORTGAGE,	LLC	\$2,488,288.12	1.02% 0	\$0.00	NA	\$0.00
CARROLLTO	N BANK 1	\$238,000.00	0.1% 0	\$0.00	NA (	\$0.00
CASHCALL, I		\$1,667,000.00	0.68%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LL		\$435,000.00	0.18% 0	\$0.00	NA	\$0.00
	1	\$258,400.00	0.11% 0	\$0.00	NA (	\$0.00
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CENTRAL BA	NK							I
CENTRAL MORTGAGE COMPANY	10	0	\$2,109,979.32	0.87% 0	\$0.00	NA	0	\$0.00
CHARLES RIV BANK	/ER	1	\$176,800.00	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BA	ANK	1	\$218,000.00	0.09% 0	\$0.00	NA (	0	\$0.00
CITIZENS 1ST	BANK	1	\$260,000.00	0.11% 0	\$0.00	NA (	0	
CITIZENS BA	NK	1	\$200,000.00	0.08%	\$0.00	NA (	0	\$0.00
CITIZENS FIR WHOLESALE MORTGAGE		4	\$769,896.00	0.32% 0	\$0.00	NA (	0	\$0.00
CITIZENS UNI SAVINGS BAN		1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CLINTON SAV BANK		1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COASTAL FEI CREDIT UNIO	ON S	3	\$719,837.10	0.3% 0	\$0.00	NA	0	\$0.00
COBALT MOR INC.	2	4	\$1,277,600.00	0.52% 0	\$0.00	NA	0	\$0.00
COMMERCIAI OF TEXAS, N	A.	1	\$206,400.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNIO	)N	1	\$178,265.16	0.07% 0	\$0.00	NA	0	\$0.00
DESERT SCHO FEDERAL CRI UNION		3	\$638,115.08	0.26% 0	\$0.00	NA	0	\$0.00
DEXTER CREI UNION	DIT .	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DFCU FINANC		0	\$2,174,695.56	0.89% 0	\$0.00	NA (	0	\$0.0
DUBUQUE BA AND TRUST COMPANY		6	\$1,699,300.00	0.7% 0	\$0.00	NA	0	\$0.0
DUPAGE CRE UNION		1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DURANT BAN TRUST COMP.	ANY	6	\$1,513,600.00	0.62% 0	\$0.00	NA	0	\$0.0
ENVOY MORT LTD.		1	\$350,400.00	0.14% 0	\$0.00	NA	0	\$0.0
EVANS BANK NATIONAL ASSOCIATION	1	1	\$374,000.00	0.15% 0	\$0.00	NA (	0	\$0.0
EXCEL MORT SERVICING, II IMPAC MORT	NC. DBA	8	\$2,040,450.00	0.84% 0	\$0.00	NA (	0	\$0.0
FAA CREDIT U		1	\$195,000.00	0.08%	\$0.00	NA (	0	\$0.0
	18	8	\$4,882,600.00	2% 0		NA (	0	\$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49% (	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	·	NA 0	\$0.00
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	·	NA 0	\$0.00
FREMONT BANK	7	\$1,792,387.89	0.74%	\$0.00	NA 0	\$0.0
FULTON BANK	14	\$3,609,907.91	1.48%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$554,000.00	0.23%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$693,000.00	0.28%	\$0.00	NA 0	\$0.0
	2	\$424,000.00	0.17%	\$0.00	NA 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$736,000.00	0.3% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57% 0			
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08% 0			\$0.0
MAGNA BANK	4	\$1,235,538.12	0.51% 0	\$0.00	NA C	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$330,439.00	0.14% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46% 0	\$0.00		
METRO CREDIT UNION	2	\$360,000.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$198,371.87	0.08% 0	\$0.00	NA	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	\$0.00	NA	0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4% (	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% (	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$482,500.00	0.2%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	\$0.00	NA	0 \$0.00
	3	\$654,390.70	0.27%	\$0.00	NA	0 \$0.00

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.00
_	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	4	\$1,691,284.63	0.69% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09% 0		NA 0	
	RBC BANK (USA)	1	\$179,253.50	0.07% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% 0			
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	2	\$400,150.00	0.16% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08% 0	·		
	SAFE CREDIT UNION	2	\$536,000.00	0.22% 0	\$0.00	NA 0	\$0.0
		3	\$600,591.20	0.25% 0		1	1

SALAL CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% (	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$483,000.00	0.2%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$286,000.00	0.12%			
TEXAS BANK	1	\$221,000.00	0.09%	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$190,800.00	0.08%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19% (	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$470,000.00	0.19%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.0

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	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	20	\$5,730,799.85	2.35%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% (	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	\$0.00	NA 0	\$0.00
	VENTURE BANK	2	\$653,500.00	0.27%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	210	\$60,909,408.08	25.03%	\$0.00	NA 0	\$0.00
Total		909	\$243,523,087.20	100%	\$0.00	0	\$0.00
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13% (	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2% (	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69% (	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	\$0.00	NA 0	\$0.00

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	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,375,485.83	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$351,988.00			·		Ш	\$0.00
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.00
-		2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$120,750.00	0.99% (	\$0.00	NA (	\$0.00
FULTON BANK	1	\$111,920.00	0.91% (		NA (	· ·
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%		NA (	
GMFS, LLC	1	\$113,313.59	0.92%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$233,250.00	1.9% (		NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% (	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$121,000.00	0.99% (	\$0.00	NA (	\$0.00
PENNYMAC CORP.	1	\$112,000.00	0.91%	1	NA (	1
PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%		NA	
PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	·	NA	
RABOBANK, N.A.	2	\$235,500.00	1.92%	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% (	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$113,771.92	0.93% (	\$0.00	NA	\$0.00
S&T BANK	1	\$118,000.00	0.96%	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$113,500.00	0.93%	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY						
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$231,930.48	1.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,398,231.20	27.75% 0	\$0.00	NA 0	\$0.00
Total		105	\$12,258,256.71	100% 0	\$0.00	0	\$0.00
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$127,842.61	1.26% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$270,500.00	2.67% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$288,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25% 0	\$0.00	NA 0	\$0.00

FIRST UNITED BANK	1	\$125,600.00	1.24%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$126,943.72	1.25%		NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%			
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3% (	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4% (	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$142,500.00	1.41%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$138,000.00	1.36%	\$0.00	NA	\$0.00
PBI BANK	1	\$131,998.00	1.3% (	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% (	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% (	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$135,000.00	1.33% (	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$282,400.00	2.79% (	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	\$0.00	NA	\$0.00
	1	\$133,000.00	1.31%	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% (	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% (	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% (	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00		Н	·		4	\$0.00
	Unavailable	17	\$2,282,042.61	1		1	1 1	0	\$0.00
Total		75	\$10,130,545.77	100%	0	\$0.00		0	\$0.00
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% (	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% (	0	\$0.00	NA (	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64% (	0	\$0.00	NA (	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% (	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% (	0	\$0.00	NA (	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% (	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% (	0	\$0.00	NA(	0	\$0.00
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	7.98% (	0	\$0.00	NA (	0	\$0.00
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$0.00
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31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$69,355.24	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$78,750.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$66,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$241,200.00	0.45% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$57,050.00	0.11% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA		2	\$138,787.52	0.26% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15% 0	\$0.00	NA 0	\$0.0
		4	\$227,200.00	0.43% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$51,000.00	0.1%	\$0.00	NA (	\$0.00
BANK MUTUAL	1	\$81,750.00	0.15%	\$0.00	NA (	\$0.00
BANK OF HAWAII	2	\$105,920.00	0.2%		NA (	\$0.00
BANK OF STANLY	1	\$67,900.00	0.13%			
BANK OF THE WEST	28	\$1,802,320.44	3.4%	1		1
BANNER BANK	1	\$84,000.00	0.16%	1		
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11% 0			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$76,080.47	0.14%	\$0.00	NA (	\$0.00
BLACKHAWK BANK	4	\$199,075.00	0.38%	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$163,405.00	0.31%	\$0.00	NA (	\$0.00
CARROLLTON BANK	2	\$121,650.00	0.23%	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$82,349.00	0.16%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$139,840.00	0.26%	\$0.00	NA (	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	\$0.00	NA	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% (	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% (	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.08%	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92% (	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA	\$0.00
DIME BANK	1	\$82,500.00	0.16% (	\$0.00	NA (	\$0.00
DORAL BANK	1	\$64,222.74	0.12% (	\$0.00	NA (	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$62,000.00	0.12%	\$0.00	NA	

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DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15% 0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08% 0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$77,537.61	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$26,500.00	0.05% 0	\$0.00	NA 0	\$0.0
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1	\$69,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$76,905.31	0.15% 0	\$0.00	NA	0	\$0.00
5	\$269,216.33	0.51%	\$0.00	NA	0	\$0.00
10	\$557,019.31	1.05% 0	\$0.00	NA	0	\$0.00
29	\$1,756,196.00	3.31% 0	\$0.00	NA	0	\$0.00
10	\$605,397.00	1.14% 0	\$0.00	NA	0	\$0.00
3	\$105,738.53	0.2%	\$0.00	NA	0	\$0.00
1	\$56,800.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.00
8	\$488,993.51	0.92% 0	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0.00
10	\$681,938.01	1.29% 0	\$0.00	NA	0	\$0.00
4	\$237,229.17	0.45% 0	\$0.00	NA	0	\$0.00
1	\$74,575.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$156,000.00	0.29% 0	\$0.00	NA	0	\$0.00
10	\$669,720.00	1.26%	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$74,250.00	0.14% 0	\$0.00	NA	0	\$0.00
5	\$285,300.00	0.54%	\$0.00	NA	0	\$0.00
	10 29 10 3 1 1 10 4 1 1 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,905.31  5 \$269,216.33  10 \$557,019.31  29 \$1,756,196.00  10 \$605,397.00  3 \$105,738.53  1 \$56,800.00  1 \$52,000.00  8 \$488,993.51  1 \$67,500.00  10 \$681,938.01  4 \$237,229.17  1 \$74,575.00  1 \$64,000.00  2 \$156,000.00  10 \$669,720.00  1 \$72,000.00  1 \$72,000.00	1 \$76,905.31 0.15% 0 5 \$269,216.33 0.51% 0 10 \$557,019.31 1.05% 0 29 \$1,756,196.00 3.31% 0 10 \$605,397.00 1.14% 0 3 \$105,738.53 0.2% 0 1 \$56,800.00 0.11% 0 1 \$52,000.00 0.11% 0 8 \$488,993.51 0.92% 0 1 \$67,500.00 0.13% 0 10 \$681,938.01 1.29% 0 4 \$237,229.17 0.45% 0 1 \$74,575.00 0.14% 0 1 \$64,000.00 0.29% 0 10 \$669,720.00 1.26% 0 1 \$72,000.00 0.14% 0 1 \$74,250.00 0.14% 0	1       \$76,905.31       0.15% 0       \$0.00         5       \$269,216.33       0.51% 0       \$0.00         10       \$557,019.31       1.05% 0       \$0.00         29       \$1,756,196.00       3.31% 0       \$0.00         10       \$605,397.00       1.14% 0       \$0.00         3       \$105,738.53       0.2% 0       \$0.00         1       \$56,800.00       0.11% 0       \$0.00         1       \$52,000.00       0.1% 0       \$0.00         8       \$488,993.51       0.92% 0       \$0.00         1       \$67,500.00       0.13% 0       \$0.00         4       \$237,229.17       0.45% 0       \$0.00         1       \$74,575.00       0.14% 0       \$0.00         1       \$64,000.00       0.12% 0       \$0.00         2       \$156,000.00       0.29% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         1       \$74,250.00       0.14% 0       \$0.00	1 \$76,905.31 0.15% 0 \$0.00 NA  5 \$269,216.33 0.51% 0 \$0.00 NA  10 \$557,019.31 1.05% 0 \$0.00 NA  29 \$1,756,196.00 3.31% 0 \$0.00 NA  10 \$605,397.00 1.14% 0 \$0.00 NA  3 \$105,738.53 0.2% 0 \$0.00 NA  1 \$56,800.00 0.11% 0 \$0.00 NA  1 \$52,000.00 0.11% 0 \$0.00 NA  1 \$64,500.00 0.13% 0 \$0.00 NA  1 \$681,938.01 1.29% 0 \$0.00 NA  1 \$74,575.00 0.14% 0 \$0.00 NA  1 \$74,575.00 0.14% 0 \$0.00 NA  1 \$64,000.00 0.12% 0 \$0.00 NA  1 \$74,575.00 0.14% 0 \$0.00 NA  1 \$74,575.00 0.14% 0 \$0.00 NA  1 \$74,575.00 0.14% 0 \$0.00 NA  1 \$74,575.00 0.14% 0 \$0.00 NA	1 \$76,905.31 0.15% 0 \$0.00 NA 0  5 \$269,216.33 0.51% 0 \$0.00 NA 0  10 \$557,019.31 1.05% 0 \$0.00 NA 0  29 \$1,756,196.00 3.31% 0 \$0.00 NA 0  10 \$605,397.00 1.14% 0 \$0.00 NA 0  1 \$56,800.00 0.11% 0 \$0.00 NA 0  1 \$52,000.00 0.11% 0 \$0.00 NA 0  8 \$488,993.51 0.92% 0 \$0.00 NA 0  1 \$681,938.01 1.29% 0 \$0.00 NA 0  4 \$237,229.17 0.45% 0 \$0.00 NA 0  1 \$74,575.00 0.14% 0 \$0.00 NA 0  2 \$156,000.00 0.29% 0 \$0.00 NA 0  1 \$669,720.00 1.26% 0 \$0.00 NA 0  1 \$72,000.00 0.14% 0 \$0.00 NA 0  1 \$72,000.00 0.14% 0 \$0.00 NA 0

2	\$119,300.00	0.23%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00
3	\$201,850.00	0.38%	\$0.00	NA	0 \$0.00
2	\$138,750.00	0.26%	\$0.00	NA	0 \$0.00
4	\$297,050.00	0.56% (	\$0.00	NA	\$0.00
8	\$524,386.00	0.99%	\$0.00	NA	0 \$0.00
5	\$316,855.00	0.6%	\$0.00	NA	0 \$0.00
5	\$307,611.00	0.58%	\$0.00	NA	\$0.00
2	\$134,400.00	0.25%	\$0.00	NA	\$0.00
12	\$814,689.00	1.54%	\$0.00	NA	\$0.00
3	\$201,000.00	0.38%	\$0.00	NA	0 \$0.00
3	\$156,800.00	0.3%	\$0.00	NA	\$0.00
2	\$74,700.00	0.14% (	\$0.00	NA	0 \$0.00
2	\$119,760.00	0.23%	\$0.00	NA	0 \$0.00
2	\$134,800.00	0.25%	\$0.00	NA	\$0.00
2	\$157,100.00	0.3%	\$0.00	NA	\$0.00
2	\$149,269.11	0.28%	\$0.00	NA	\$0.00
2	\$118,400.00	0.22%	\$0.00	NA	0 \$0.00
6	\$349,500.00	0.66%	\$0.00	NA	\$0.00
1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$79,800.00	0.15%	\$0.00	NA	\$0.00
1	\$68,000.00	0.13% (	\$0.00	NA	0 \$0.00
	1 3 2 4 8 5 5 12 3 3 2 2 2 2 2 6	1 \$75,000.00  2 \$138,750.00  4 \$297,050.00  8 \$524,386.00  5 \$316,855.00  5 \$307,611.00  2 \$134,400.00  12 \$814,689.00  3 \$201,000.00  2 \$74,700.00  2 \$119,760.00  2 \$134,800.00  2 \$134,800.00  2 \$149,269.11  2 \$118,400.00  1 \$64,000.00  1 \$79,800.00	1 \$75,000.00 0.14% 0 3 \$201,850.00 0.38% 0 2 \$138,750.00 0.26% 0 4 \$297,050.00 0.56% 0 8 \$524,386.00 0.99% 0 5 \$316,855.00 0.6% 0 2 \$134,400.00 0.25% 0 12 \$814,689.00 1.54% 0 3 \$201,000.00 0.38% 0 3 \$156,800.00 0.38% 0 2 \$74,700.00 0.14% 0 2 \$119,760.00 0.23% 0 2 \$134,800.00 0.25% 0 2 \$149,269.11 0.28% 0 2 \$149,269.11 0.28% 0 2 \$118,400.00 0.22% 0 6 \$349,500.00 0.66% 0 1 \$64,000.00 0.15% 0	1       \$75,000.00       0.14% 0       \$0.00         3       \$201,850.00       0.38% 0       \$0.00         2       \$138,750.00       0.26% 0       \$0.00         4       \$297,050.00       0.56% 0       \$0.00         8       \$524,386.00       0.99% 0       \$0.00         5       \$316,855.00       0.6% 0       \$0.00         2       \$134,400.00       0.25% 0       \$0.00         12       \$814,689.00       1.54% 0       \$0.00         3       \$201,000.00       0.38% 0       \$0.00         2       \$74,700.00       0.14% 0       \$0.00         2       \$119,760.00       0.23% 0       \$0.00         2       \$134,800.00       0.25% 0       \$0.00         2       \$134,800.00       0.25% 0       \$0.00         2       \$149,269.11       0.28% 0       \$0.00         2       \$149,269.11       0.28% 0       \$0.00         6       \$349,500.00       0.66% 0       \$0.00         1       \$64,000.00       0.12% 0       \$0.00         1       \$79,800.00       0.15% 0       \$0.00	1 \$75,000.00 0.14% 0 \$0.00 NA 3 \$201,850.00 0.38% 0 \$0.00 NA 2 \$138,750.00 0.26% 0 \$0.00 NA 4 \$297,050.00 0.56% 0 \$0.00 NA 8 \$524,386.00 0.99% 0 \$0.00 NA 5 \$316,855.00 0.6% 0 \$0.00 NA 5 \$307,611.00 0.58% 0 \$0.00 NA 12 \$814,689.00 1.54% 0 \$0.00 NA 3 \$201,000.00 0.38% 0 \$0.00 NA 3 \$201,000.00 0.38% 0 \$0.00 NA 2 \$119,760.00 0.23% 0 \$0.00 NA 2 \$119,760.00 0.23% 0 \$0.00 NA 2 \$134,800.00 0.25% 0 \$0.00 NA 2 \$149,269.11 0.28% 0 \$0.00 NA 6 \$349,500.00 0.66% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA

MACON BANK, INC.	1	\$53,000.00	0.1% (	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$81,900.00		1		
MARINE BANK	2	\$124,020.77	0.23% (			1
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09% (	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$84,800.00	0.16% (	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$131,000.00	0.25%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$58,400.00	0.11%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	\$0.00	NA	0 \$0.00
NCB, FSB	2	\$133,450.00	0.25%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71% (	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	\$0.00	NA	0 \$0.00
	4	\$273,897.00	0.52%	\$0.00	NA	0 \$0.00

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$56,250.00	0.11%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	\$0.00	NA	\$0.00
PBI BANK	1	\$73,000.00	0.14%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% 0	\$0.00	NA	\$0.00
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$134,000.00	0.25%	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$82,500.00	0.16% (	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26% (	\$0.00	NA (	\$0.00
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA (	\$0.00
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$46,000.00	0.09%	\$0.00	NA (	\$0.00
RIVERHILLS BANK	2	\$114,400.00	0.22%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	\$0.00	NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$140,250.00			NA (	\$0.00
S&T BANK	2	\$119,000.00	0.22% (	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26% (	\$0.00	NA (	\$0.00
SAFE CREDIT UNION	2	\$115,200.00	0.22%	\$0.00	NA (	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53% (	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	\$0.00	NA	\$0.00

SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$192,550.93	0.36% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$105,076.00	0.2% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$78,400.00	0.15% 0	\$0.00	NA (	\$0.00
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	\$0.00	NA	\$0.00
			+		NA	

	ULSTER SAVINGS BANK						
	UMPQUA BANK	17	\$1,123,011.51	2.12% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$112,525.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$11,637,349.52	21.96% 0	\$0.00	NA 0	\$0.0
Total		839	\$53,017,559.21	100% 0	\$0.00	0	\$0.0
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$213,228.00	2.85% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE	1	\$323,000.00	4.32% 0	\$0.00	NA 0	\$0.0

1	COMPANY INC.		İ	ĺ		11	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$233,412.65			NA 0	\$0.00
	Unavailable	6	\$1,822,800.00	24.4% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,474,109.42	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$175,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$290,625.00			NA 0	\$0.00
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0	\$0.00	NA 0	\$0.00

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	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.0
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0.0
					_			$\sqcup$	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%		\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.0

IMPAC MORTGAGE

		-		1		1
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1% (	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64% (	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85% (	\$0.00	NA (	\$0.00
FIRST PLACE BANK	4	\$983,816.33	2.6%	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$571,915.16	1.51% (	\$0.00	NA (	\$0.00
FULTON BANK	3	\$596,349.36	1.58% (	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$217,000.00	0.57%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$166,000.00	0.44% (	\$0.00	NA (	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71% (	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$294,661.62	0.78%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%		NA	
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0 \$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0 \$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0 \$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0 \$0.00	NA (	\$0.00
THE BANK OF MAINE	1	\$199,900.00	0.53%	0 \$0.00	NA (	\$0.00
THE PARK BANK	1	\$404,845.00	1.07%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%		NA	
UMPQUA BANK	5	\$1,346,036.46	3.56%	\$0.00	NA (	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0 \$0.0	00 NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	43	\$10,336,249.09	27.35% (	0 \$0.0	00 NA	0 \$0.0
Total		151	\$37,826,480.31	1			0 \$0.0
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% (	0 \$0.0	00 NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0 \$0.0	00 NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% (	0 \$0.0	00 NA	0 \$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0 \$0.0	00 NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% (	0 \$0.0	00 NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29% (	0 \$0.0	00 NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% (	0 \$0.0	00 NA	0 \$0.0
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0 \$0.0	00 NA	0 \$0.0
	GMFS, LLC	1	\$102,000.00	2.73% (	0 \$0.0	00 NA	0 \$0.0
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0 \$0.0	00 NA	0 \$0.0
	HEARTLAND BANK	1	\$100,000.00	2.68%	0 \$0.0	00 NA	0 \$0.0
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77% (	0 \$0.0	00 NA	0 \$0.0
	ORRSTOWN BANK	1	\$97,500.00	2.61% (	0 \$0.0	00 NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0 \$0.0	00 NA	0 \$0.0
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0 \$0.0	00 NA	0 \$0.0
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0 \$0.0	00 NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% (	0 \$0.0	00 NA	0 \$0.0
	THE TRUST BANK	1	\$90,000.00	2.41% (	0 \$0.0	00 NA	0 \$0.0
	UMPQUA BANK	2	\$200,579.39	5.37% (	0 \$0.0	00 NA	0 \$0.0
	Unavailable	10	\$970,154.10	25.93% (	0 \$0.0	00 NA	0 \$0.0
Total		39	\$3,737,788.76	100%	0 \$0.0	<i>)</i> 0	0 \$0.0
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31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.04%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	\$0.00	NA 0	\$0.00
		1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN							
ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$306,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$337,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$83,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$952,175.00	0.56% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$230,500.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$103,200.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$88,100.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$41,600.00	0.02% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$355,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$65,071.60	0.04% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$581,500.00	0.34% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	12	\$1,464,616.01	0.86% 0	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	\$0.00	NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	10	\$949,720.00	0.56%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	16	\$3,699,800.00	2.17%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% (	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$86,200.00	0.05%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$121,950.00	0.07% (	\$0.00	NA	0 \$0.00
CENTRUE BANK	3	\$177,705.00	0.1% (	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12% (		NA	0 \$0.00
CHARLES RIVER BANK	2	\$312,000.00	0.18%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	5	\$284,500.00	0.17%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$54,000.00	0.03%	\$0.00	NA	0 \$0.00
	2	\$339,000.00	0.2%	\$0.00	NA	\$0.00

CITIZENS UNION SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$467,600.00	0.27% 0	\$0.00	NAC	0 \$0.00
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$100,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
CU COMMUNITY, LLC	1	\$74,000.00	0.04% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
DENALI STATE BANK	2	\$212,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
DENMARK STATE BANK	1	\$67,000.00	0.04% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32% 0	\$0.00	NAC	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA (	0 \$0.0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
EASTWOOD BANK	2	\$133,000.00	0.08%	\$0.00	NAC	0 \$0.0

ENVISION CREDIT UNION	2	\$158,600.00	0.09%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19% (	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$314,700.00	0.18%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12% (	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$40,000.00	0.02%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$17,920.00					
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$109,500.00	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.00

3	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00
1	\$152,200.00	0.09%	0 \$0.00	NA	\$0.00
12	\$1,550,300.00	0.91%	0 \$0.00	NA	\$0.00
1	\$72,000.00	0.04%	\$0.00	NA	\$0.00
2	\$230,000.00	0.13%	0 \$0.00	NA 0	\$0.00
7	\$866,700.00	0.51%	\$0.00	NA	\$0.00
3	\$358,506.00	0.21%	0 \$0.00	NA	\$0.00
1	\$228,400.00	0.13%	0 \$0.00	NA	\$0.00
1	\$46,300.00	0.03%	0 \$0.00	NA	\$0.00
6	\$637,850.00	0.37%	0 \$0.00	NA	\$0.00
19	\$2,960,247.80	1.73%	\$0.00	NA	\$0.00
2	\$244,500.00	0.14%	0 \$0.00	NA	\$0.00
1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00
37	\$5,397,872.70	3.16%	\$0.00	NA C	\$0.00
2	\$95,000.00	0.06%	0 \$0.00	NA	\$0.00
1	\$35,000.00	0.02%	0 \$0.00	NA	\$0.00
2	\$216,000.00	0.13%	\$0.00	NA	\$0.00
1	\$130,000.00	0.08%	\$0.00	NA	\$0.00
5	\$414,400.00	0.24%	\$0.00	NA	\$0.00
57	\$10,380,521.07	6.08%	0 \$0.00	NA	\$0.00
24	\$3,963,850.00	2.32%	0 \$0.00	NAC	\$0.00
5	\$506,000.00			NA	\$0.00
1	\$122,500.00	0.07%	0 \$0.00	NA	\$0.00
3	\$690,000.00	0.4%	\$0.00	NA	\$0.00
	1 12 1 2 7 3 1 1 1 2 1 3 7 2 1 1 5 5 7 2 4 5 1 1	1 \$152,200.00 12 \$1,550,300.00 1 \$72,000.00 2 \$230,000.00 7 \$866,700.00 3 \$358,506.00 1 \$228,400.00 1 \$46,300.00 1 \$46,300.00 1 \$2,960,247.80 2 \$244,500.00 1 \$125,000.00 2 \$216,000.00 1 \$35,000.00 2 \$216,000.00 5 \$414,400.00 5 \$10,380,521.07 24 \$3,963,850.00 5 \$506,000.00	1 \$152,200.00 0.09% 12 \$1,550,300.00 0.91% 1 \$72,000.00 0.04% 2 \$230,000.00 0.13% 7 \$866,700.00 0.51% 3 \$358,506.00 0.21% 1 \$228,400.00 0.13% 1 \$46,300.00 0.03% 1 \$46,300.00 0.37% 19 \$2,960,247.80 1.73% 2 \$244,500.00 0.14% 1 \$125,000.00 0.07% 37 \$5,397,872.70 3.16% 2 \$95,000.00 0.06% 1 \$35,000.00 0.02% 2 \$216,000.00 0.13% 1 \$130,000.00 0.02% 5 \$414,400.00 0.24% 57 \$10,380,521.07 6.08% 5 \$414,400.00 0.24% 57 \$10,380,521.07 6.08% 5 \$506,000.00 0.3% 1 \$122,500.00 0.07%	1       \$152,200.00       0.09% 0       \$0.00         12       \$1,550,300.00       0.91% 0       \$0.00         1       \$72,000.00       0.04% 0       \$0.00         2       \$230,000.00       0.13% 0       \$0.00         3       \$358,506.00       0.21% 0       \$0.00         1       \$228,400.00       0.13% 0       \$0.00         1       \$46,300.00       0.03% 0       \$0.00         19       \$2,960,247.80       1.73% 0       \$0.00         2       \$244,500.00       0.14% 0       \$0.00         37       \$5,397,872.70       3.16% 0       \$0.00         2       \$95,000.00       0.06% 0       \$0.00         2       \$216,000.00       0.13% 0       \$0.00         1       \$130,000.00       0.02% 0       \$0.00         2       \$216,000.00       0.13% 0       \$0.00         5       \$414,400.00       0.24% 0       \$0.00         5       \$10,380,521.07       6.08% 0       \$0.00         5       \$506,000.00       0.3% 0       \$0.00         1       \$122,500.00       0.07% 0       \$0.00	1 \$152,200.00 0.09% 0 \$0.00 NA 0  12 \$1,550,300.00 0.91% 0 \$0.00 NA 0  1 \$72,000.00 0.04% 0 \$0.00 NA 0  2 \$230,000.00 0.13% 0 \$0.00 NA 0  3 \$358,506.00 0.21% 0 \$0.00 NA 0  1 \$228,400.00 0.13% 0 \$0.00 NA 0  1 \$46,300.00 0.03% 0 \$0.00 NA 0  5 \$637,850.00 0.37% 0 \$0.00 NA 0  2 \$244,500.00 0.14% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  2 \$244,500.00 0.07% 0 \$0.00 NA 0  3 \$358,000.00 0.06% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  2 \$216,000.00 0.03% 0 \$0.00 NA 0  5 \$414,400.00 0.24% 0 \$0.00 NA 0  5 \$414,400.00 0.24% 0 \$0.00 NA 0  5 \$414,400.00 0.24% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.3% 0 \$0.00 NA 0  5 \$506,000.00 0.07% 0 \$0.00 NA 0  5 \$506,000.00 0.07% 0 \$0.00 NA 0  5 \$506,000.00 0.07% 0 \$0.00 NA 0  5 \$506,000.00 0.07% 0 \$0.00 NA 0  5 \$506,000.00 0.07% 0 \$0.00 NA 0

GILPIN FINANCIAL SERVICES, INC						
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29% (	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78% (	\$0.00	NA (	\$0.00
HAWTHORN BANK	3	\$241,465.03	0.14% (	\$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$201,100.00	0.12%	\$0.00	NA (	
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$208,000.00	0.12%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$136,000.00	0.08%	\$0.00	NA (	\$0.00
HONOR BANK	1	\$90,000.00	0.05% (	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% (	\$0.00	NA(	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16% (	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	\$0.00	NA	\$0.00
		<u> </u>				

5	\$889,050.00	0.52%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$266,000.00	0.16% (	\$0.00	NA	0 \$0.00
1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.00
1	\$352,000.00	0.21%	\$0.00	NA	0 \$0.00
2	\$327,118.00	0.19% (	\$0.00	NA	0 \$0.00
1	\$103,000.00	0.06%	\$0.00	NA	0 \$0.00
7	\$1,009,975.00		·	NA	0 \$0.00
1	\$201,500.00	0.12%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.24% (	\$0.00	NA	0 \$0.00
2	\$252,000.00	0.15%	\$0.00	NA	0 \$0.00
3	\$441,700.00	0.26%	\$0.00	NA	0 \$0.00
6	\$695,213.28	0.41%	\$0.00	NA	0 \$0.00
2	\$202,600.00	0.12%	\$0.00	NA	0 \$0.00
1	\$247,000.00	0.14%	\$0.00	NA	0 \$0.00
5	\$611,000.00	0.36%	\$0.00	NA	0 \$0.00
3	\$491,990.00	0.29%	\$0.00	NA	0 \$0.00
1	\$62,500.00	0.04%	\$0.00	NA	0 \$0.00
5	\$737,652.42	0.43%	\$0.00	NA	0 \$0.00
1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.00
3	\$576,000.00	0.34%	\$0.00	NA	0 \$0.00
1	\$32,000.00	0.02%	\$0.00	NA	0 \$0.00
9	\$1,650,855.23	0.97%	\$0.00	NA	0 \$0.00
	1 1 2 1 7 1 1 2 3 6 2 1 5 3 1 1 3 3 1 1	1 \$160,000.00  1 \$266,000.00  1 \$40,000.00  1 \$352,000.00  2 \$327,118.00  1 \$103,000.00  7 \$1,009,975.00  1 \$201,500.00  1 \$417,000.00  2 \$252,000.00  3 \$441,700.00  6 \$695,213.28  2 \$202,600.00  1 \$247,000.00  5 \$611,000.00  3 \$491,990.00  1 \$62,500.00  1 \$62,500.00  1 \$127,000.00  3 \$576,000.00  1 \$32,000.00	1       \$160,000.00       0.09% (         1       \$266,000.00       0.16% (         1       \$40,000.00       0.02% (         1       \$352,000.00       0.21% (         2       \$327,118.00       0.19% (         1       \$103,000.00       0.06% (         7       \$1,009,975.00       0.59% (         1       \$201,500.00       0.12% (         2       \$252,000.00       0.12% (         3       \$4417,000.00       0.26% (         6       \$695,213.28       0.41% (         2       \$202,600.00       0.12% (         3       \$441,700.00       0.36% (         4       \$247,000.00       0.14% (         5       \$611,000.00       0.36% (         3       \$491,990.00       0.29% (         1       \$62,500.00       0.04% (         5       \$737,652.42       0.43% (         1       \$127,000.00       0.07% (         3       \$576,000.00       0.02% (         1       \$32,000.00       0.02% (	1       \$160,000.00       0.09% 0       \$0.00         1       \$266,000.00       0.16% 0       \$0.00         1       \$40,000.00       0.02% 0       \$0.00         1       \$352,000.00       0.21% 0       \$0.00         2       \$327,118.00       0.19% 0       \$0.00         1       \$103,000.00       0.06% 0       \$0.00         7       \$1,009,975.00       0.59% 0       \$0.00         1       \$201,500.00       0.12% 0       \$0.00         2       \$252,000.00       0.12% 0       \$0.00         3       \$441,700.00       0.24% 0       \$0.00         3       \$441,700.00       0.26% 0       \$0.00         4       \$202,600.00       0.12% 0       \$0.00         5       \$611,000.00       0.36% 0       \$0.00         5       \$611,000.00       0.36% 0       \$0.00         1       \$62,500.00       0.04% 0       \$0.00         5       \$737,652.42       0.43% 0       \$0.00         1       \$127,000.00       0.07% 0       \$0.00         3       \$576,000.00       0.02% 0       \$0.00         1       \$32,000.00       0.02% 0       \$0.00	1       \$160,000.00       0.09% 0       \$0.00       NA         1       \$266,000.00       0.16% 0       \$0.00       NA         1       \$40,000.00       0.02% 0       \$0.00       NA         1       \$352,000.00       0.21% 0       \$0.00       NA         2       \$327,118.00       0.19% 0       \$0.00       NA         1       \$103,000.00       0.06% 0       \$0.00       NA         7       \$1,009,975.00       0.59% 0       \$0.00       NA         1       \$201,500.00       0.12% 0       \$0.00       NA         2       \$252,000.00       0.12% 0       \$0.00       NA         3       \$4417,000.00       0.24% 0       \$0.00       NA         4       \$252,000.00       0.15% 0       \$0.00       NA         3       \$441,700.00       0.26% 0       \$0.00       NA         4       \$202,600.00       0.12% 0       \$0.00       NA         5       \$611,000.00       0.36% 0       \$0.00       NA         5       \$611,000.00       0.29% 0       \$0.00       NA         1       \$62,500.00       0.04% 0       \$0.00       NA         1       <

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METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$417,000.00	0.24% 0	\$0.00	NAC	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05% 0		NA (	
MIDLAND STATES BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13% 0	·	NA	
MIDWESTONE BANK	6	\$835,100.00	0.49% 0	\$0.00	NA C	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$400,000.00	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22% 0	\$0.00	NA	\$0.00
NBT BANK, N.A.	2	\$144,000.00	0.08% 0	\$0.00	NA C	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02% 0	\$0.00	NA	\$0.00

8	\$1,144,718.48	0.67%	\$0.00	NA	0 \$0.00
1	\$145,500.00	0.09%	\$0.00	NA	0 \$0.00
2	\$187,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$205,200.00	0.12%	\$0.00	NA	0 \$0.00
2	\$145,500.00	0.09%	\$0.00	NA	0 \$0.00
4	\$452,200.00	0.26%	\$0.00	NA	0 \$0.00
5	\$738,500.00	0.43%	\$0.00	NA	0 \$0.00
2	\$248,900.00	0.15%	\$0.00	NA	0 \$0.00
2	·				
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.00
5	\$618,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$198,989.36	0.12%	\$0.00	NA	0 \$0.00
3	\$320,500.00				
1	\$92,188.00	0.05%	\$0.00	NA	0 \$0.00
10	\$1,315,440.01	0.77%	\$0.00		
2	\$356,840.00	0.21%	\$0.00	NA	0 \$0.00
1	\$25,000.00	0.01%	\$0.00	NA	0 \$0.00
1	\$87,345.00	0.05%	\$0.00	NA	0 \$0.00
8	\$1,053,133.00	0.62%	\$0.00	NA	0 \$0.00
20	\$4,027,061.70	2.36%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00
	1 2 2 4 5 2 2 1 1 1 0 2 1 1 8 8	1 \$145,500.00 2 \$187,000.00 2 \$205,200.00 4 \$452,200.00 5 \$738,500.00 2 \$248,900.00 2 \$228,000.00 1 \$150,000.00 1 \$153,000.00 1 \$130,000.00 2 \$198,989.36 3 \$320,500.00 1 \$92,188.00 10 \$1,315,440.01 2 \$356,840.00 1 \$25,000.00 1 \$87,345.00 8 \$1,053,133.00 20 \$4,027,061.70	1 \$145,500.00 0.09% 0 2 \$187,000.00 0.11% 0 2 \$205,200.00 0.12% 0 2 \$145,500.00 0.09% 0 4 \$452,200.00 0.26% 0 5 \$738,500.00 0.43% 0 2 \$248,900.00 0.15% 0 2 \$228,000.00 0.13% 0 1 \$150,000.00 0.09% 0 1 \$153,000.00 0.09% 0 5 \$618,000.00 0.36% 0 1 \$130,000.00 0.08% 0 2 \$198,989.36 0.12% 0 3 \$320,500.00 0.19% 0 1 \$92,188.00 0.05% 0 1 \$92,188.00 0.05% 0 1 \$1,315,440.01 0.77% 0 2 \$356,840.00 0.21% 0 1 \$25,000.00 0.01% 0 1 \$87,345.00 0.05% 0 8 \$1,053,133.00 0.62% 0 20 \$4,027,061.70 2.36% 0	1       \$145,500.00       0.09% 0       \$0.00         2       \$187,000.00       0.11% 0       \$0.00         2       \$205,200.00       0.12% 0       \$0.00         2       \$145,500.00       0.09% 0       \$0.00         4       \$452,200.00       0.26% 0       \$0.00         5       \$738,500.00       0.43% 0       \$0.00         2       \$248,900.00       0.15% 0       \$0.00         2       \$228,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$153,000.00       0.09% 0       \$0.00         5       \$618,000.00       0.36% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         2       \$198,989.36       0.12% 0       \$0.00         3       \$320,500.00       0.19% 0       \$0.00         1       \$92,188.00       0.05% 0       \$0.00         2       \$356,840.00       0.21% 0       \$0.00         1       \$25,000.00       0.01% 0       \$0.00         1       \$87,345.00       0.05% 0       \$0.00         2       \$4,027,061.70       2.36% 0       \$0.00	1 \$145,500.00 0.09% 0 \$0.00 NA 2 \$187,000.00 0.11% 0 \$0.00 NA 2 \$205,200.00 0.12% 0 \$0.00 NA 2 \$145,500.00 0.09% 0 \$0.00 NA 4 \$452,200.00 0.26% 0 \$0.00 NA 5 \$738,500.00 0.43% 0 \$0.00 NA 2 \$248,900.00 0.15% 0 \$0.00 NA 2 \$228,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 5 \$618,000.00 0.36% 0 \$0.00 NA 2 \$198,989.36 0.12% 0 \$0.00 NA 1 \$92,188.00 0.05% 0 \$0.00 NA 1 \$92,188.00 0.05% 0 \$0.00 NA 1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$255,000.00 0.01% 0 \$0.00 NA 1 \$255,000.00 0.01% 0 \$0.00 NA 1 \$255,000.00 0.01% 0 \$0.00 NA 1 \$87,345.00 0.05% 0 \$0.00 NA

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0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>4</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
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).00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	10	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	10	\$0.00
0.00 NA	<b>4</b> 0	\$0.00
0.00 NA	<b>4</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
	.00 NA .00 NA	.00 NA 0 .00 NA 0

UNION						
SOUND COMN BANK	MUNITY 1	\$185,600.00	0.11%	\$0.00	NA	\$0.0
SOUTHERN BA	')	\$193,500.00	0.11%	\$0.00	NA	\$0.00
SPENCER SAV BANK	YINGS 1	\$106,000.00	0.06%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATIO	10 N	\$1,371,650.00	0.8%	\$0.00	NA	\$0.0
STANDARD B. AND TRUST COMPANY	ANK 2	\$316,000.00	0.19% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATIO	1 N	\$64,300.00	0.04%	\$0.00	NA	\$0.00
STANFORD FE CREDIT UNIO	1 3	\$628,500.00	0.37%	\$0.00	NA	\$0.00
STATE BANK CROSS PLAIN	ı x	\$701,200.00	0.41%	\$0.00	NA	\$0.00
STATE BANK LAKES	OF THE 2	\$365,700.00	0.21%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BA TRUST COMPA		\$446,900.00	0.26%	\$0.00	NA	\$0.0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$317,950.00	0.19% 0	\$0.00	NA	\$0.00
SUMMIT CREI UNION	DIT 4	\$435,675.00	0.26%	\$0.00	NA	\$0.0
SUPERIOR FEI CREDIT UNIO	1 1	\$624,055.59	0.37%	\$0.00	NA	\$0.0
SWBC MORTO	GAGE 5	\$807,695.00	0.47%	\$0.00	NA (	\$0.0
TALMER BAN TRUST	K & 2	\$460,000.00	0.27%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CRE UNION	EDIT 1	\$58,733.27	0.03%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$125,000.00	0.07%	\$0.00	NA (	\$0.0
THE FARMERS BANK AND TE COMPANY		\$56,050.00	0.03%	\$0.00	NA	
THE FIRST NATIONAL BA AMBOY	ANK IN 3	\$261,731.76	0.15%	\$0.00	NA	\$0.0
	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00

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THE FIRST NATIONAL BANK OF DENNISON							
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,226,870.28	0.72%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13% (	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32% (	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	\$0.00	NA	0	\$0.00
UMPQUA BANK	18	\$4,440,638.74	2.6%	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$445,000.00	0.26%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$41,500.00	0.02%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16% (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14% (	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0	\$0.00

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VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	\$0.00	NA	0	\$0.00
WESTBURY BANK	7	\$872,600.00	0.51%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	\$0.00	NA	0	\$0.00
Unavailable	155	\$23,380,044.88	13.73% (	\$0.00	NA	0	\$0.00
	1,218	\$170,716,380.98	100%	\$0.00		0	\$0.00
						+	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% (	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	\$0.00	NA	0	\$0.00
	BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	BANK VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTBURY BANK 7 WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  155  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST  1  WINTER HILL BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC.  15 1,218	BANK   1   \$295,807.83	BANK   1   \$293,807.83   0.17%	BANK   1   \$293,807.83   0.17%   0   \$0.00	BANK   1   \$29,807.83   0.17%   0   \$0.00   NA	BANK   1   \$293,807.83   0.17%   0   \$0.00   NA 0

	FIRST AMERICAN BANK						
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$6,014,743.58	33.38% 0	\$0.00	NA 0	\$0.00
Total		106	\$18,006,028.73	100% 0	\$0.00	0	\$0.00
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$701,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	11	\$2,200,927.91	5.69% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$137,904.03	0.36% 0	\$0.00	NA 0	\$0.00
		3	\$587,435.29	1.52% 0	\$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK						
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,291,513.36	5.94% 0	\$0.00	NA 0	\$0.00
Total		254	\$38,648,217.42	100% 0	\$0.00	0	\$0.00
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,029,454.03	42.71% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,410,300.15	100% 0	\$0.00	0	\$0.0
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$628,000.00	3.87% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$518,300.00	3.19% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE	2	\$394,400.00	2.43% 0	\$0.00	NA 0	\$0.00

SERVICES, INC.						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0	\$0.00	NA(	\$0.00
FIRST INTERSTATE BANK	1	\$167,000.00	1.03% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0	\$0.00	NA	\$0.0
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$140,000.00	0.86% 0	\$0.00	NA (	\$0.0
HOMESTREET BANK	3	\$736,300.00	4.54% 0	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0	\$0.00	NA (	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$163,400.00	1.01% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$264,500.00	1.63% 0	\$0.00	NA	\$0.0
•	5			\$0.00	NA	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA 0	\$0.00
Total		70	\$16,231,216.06	100% 0	\$0.00	0	\$0.00
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$362,000.00	1.4% 0	\$0.00	NA 0	\$0.00

	G EMPLOYEES Γ UNION	3	\$869,500.00	3.37%	0 \$0.00	NA	\$0.00
CENTR MORTO COMPA	GAGE	1	\$266,150.00	1.03%	\$0.00	NA	\$0.00
COLON FA	IIAL SAVINGS	1	\$175,000.00	0.68%	\$0.00	NA	\$0.00
	ER MORTGAGE D/B/A 1ST VTAGE	1	\$400,000.00	1.55%	0 \$0.00	NA(	\$0.00
SERVIO	MORTGAGE CING, INC. DBA MORTGAGE	1	\$167,900.00	0.65%	0 \$0.00	NA	\$0.00
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	1	\$250,000.00	0.97%	\$0.00	NA(	\$0.00
FIRST MORTO CORPO		1	\$219,369.00	0.85%	\$0.00	NA	\$0.00
FIRST I	PLACE BANK	7	\$932,364.80	3.62%	0 \$0.00	NA (	\$0.00
FREMO	NT BANK	4	\$784,540.00	3.04%	0 \$0.00	NA (	\$0.00
FULTO	N BANK	3	\$640,966.88	2.49%	0 \$0.00	NA (	\$0.00
GMAC LLC	MORTGAGE,	1	\$86,873.47	0.34%	0 \$0.00	NA	\$0.00
	SOUTHERN SS BANK	1	\$146,700.00	0.57%	0 \$0.00	NA	\$0.00
GUARI MORTO COMPA		1	\$112,700.00	0.44%	\$0.00	NA	\$0.00
HOME CENTE	FINANCING R INC.	3	\$734,900.00	2.85%	0 \$0.00	NA	\$0.00
HOME AMERI	SAVINGS OF CA	1	\$273,802.92	1.06%	0 \$0.00	NA	\$0.00
HOMES	STREET BANK	3	\$789,750.00	3.06%	0 \$0.00	NA (	\$0.00
ICON C	REDIT UNION	2	\$504,200.00	1.96%		NA (	
	ENDENT BANK	2	\$330,000.00	1.28%	0 \$0.00	NA (	\$0.00
LANDN UNION	MARK CREDIT	1	\$189,500.00	0.73%	0 \$0.00	NA	\$0.00
METLI	FE BANK, NA	2	\$648,202.17	2.51%	0 \$0.00	NA (	\$0.00
NCB, F		2	\$465,500.00	1.81%	0 \$0.00	NA (	\$0.00
NORTH INVEST COMPA		1	\$84,000.00	0.33%	0 \$0.00	NA	\$0.00
	C UNION CIAL, LLC	1	\$270,950.00	1.05%	0 \$0.00	NA	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	0	\$0.00
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	\$0.00	NA	0	\$0.00
Total		119	\$25,785,814.49	100%	\$0.00		U	\$0.00
Total	Unavailable	9 <b>119</b>	\$2,671,550.00	10.37% (		NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%		NA		\$0.00
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$499,000.00	1.94% (	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% (	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% (	\$0.00	NA	0	\$0.00
	CREDIT UNION SAFE CREDIT UNION	1	\$330,000.00	1.28% (	\$0.00	NA	0	\$0.00
	SACRAMENTO	1	\$218,750.00	0.85% (	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,882,682.01	7.3% (	1	NA		\$0.00
	BANK RBS CITIZENS, NA	1	\$331,250.00 \$215,000.00	0.83%	·	NA NA		\$0.00
	QUALSTAR CREDIT UNION RANDOLPH SAVINGS	1	\$183,000.00			NA		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76% (	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$854,177.56	0.71%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%				\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00			NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$978,509.00	0.82%		NA	0	\$0.00
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$505,900.00	0.42% (	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%			
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	\$0.00	NA	\$0.00
BETTER BANKS	2	\$267,013.21	0.22%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	4	\$710,000.00	0.59% (	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$129,660.26	0.11% (	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$236,500.00	0.2%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	4	\$587,705.00	0.49%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27% (	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$305,000.00	0.25%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	\$0.00
	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS STATE BANK	1	\$187,500.00	0.16%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$171,000.00	0.14%	\$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$617,000.00	0.51%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	\$0.00	NA	\$0.00
DIME BANK	1	\$260,000.00	0.22%	\$0.00	NA (	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%		NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$59,840.96	0.05%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	\$0.00		
FAA CREDIT UNION	1	\$270,750.00	0.23%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	\$0.00		
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	\$0.00	NA	\$0.00
	1	\$248,800.00	0.21%	\$0.00	NA	\$0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% (	\$0.00	NA	0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	\$0.00	NA (	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% (	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% (	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL	4	\$490,525.00	0.41%	\$0.00	NA (	\$0.00

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BANK OF WATERLOO	<u> </u>		<u> </u>			Ш	
FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$427,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0	\$0.00	NA	0	\$0.00
GECU	2	\$247,400.00	0.21% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2					П	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT						_	