FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 33 of 70

		_	File 33	01 /	U					_		
	Check if Registered	Name of Originator	Total A	Asset	s by Originator			ssets that We	ere nand	R	ssets tl epurch eplace	nase
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o prin bala
3138ARWD2		BANK OF AMERICA, N.A.	7		\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	,	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0.00	
Total			9		\$1,494,848.63	100%	0	\$0.00		0	\$0.00	
3138ARWE0		Unavailable	1		\$142,328.78		_	\$0.00	1	_	\$0.00	
Total	<u> </u>		1		\$142,328.78	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138ARWF7		Unavailable	2		\$414,367.47	100%	0	\$0.00	NA	0	\$0.00	
Total		Onu , unucio	2	1	\$414,367.47	100%	_	\$0.00	1	1	\$0.00	
3138ARWG5		Unavailable	 		\$144,052.27	100%	0	\$0.00	NA	0	\$0.00	
Total		Onavanaoic	1		\$144,052.27 \$144,052.27	100%	$\boldsymbol{-}$	\$ 0.00	1	+	\$0.00	_
3138ARWH3		Unavailable	 	 	\$156,326.23	100%	0	\$0.00	NΑ	0	\$0.00	
Total		Ullavaliable	1	<u> </u>	\$156,326.23		-	\$0.00 \$0.00	1	+	\$0.00 \$0.00	_
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3138ARWJ9		BANK OF AMERICA, N.A.	7		\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.00	
Г	<u> </u>	Unavailable	13		\$2,708,258.94		\boldsymbol{T}			_	\$0.00	
<u>Total</u>			20		\$4,348,668.78	100%	0	\$0.00		0	\$0.00	
3138ARWK6		BANK OF AMERICA, N.A.	7	,	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.00	
Total			7		\$1,198,953.12	100%	0	\$0.00		0	\$0.00	
2129 A DWIL 4		BANK OF AMERICA,	3		\$439,204.91	29.73%	0	\$0.00	N A	0	\$0.00	
3138ARWL4		N.A. Unavailable					Щ				\$0.00	
Total		Unavanable	7	1	\$1,038,126.17 \$1,477,331.08		—	\$0.00 \$ 0.00	1	+	\$0.00 \$0.00	_
10441			† **		Ψ1,177,001.00	100 /0	Ĭ	ΨΟ•ΟΟ		Ť	ΨΟΙΟΟ	
3138ARWM2		BANK OF AMERICA, N.A.	3		\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	<u> </u>	\$645,302.19		-		1	_	\$0.00	
Total			6		\$1,017,818.05	100%	0	\$0.00		0	\$0.00	
3138ARWN0			12	,	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A.							
	Unavailable	8	\$2,675,210.00	48.27% 0	\$0.00	NA	0 \$0.0	0
Total		20	\$5,541,634.56	100% 0	\$0.00		0 \$0.0	0
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$571,282.85	34.1% 0	\$0.00		0 \$0.0	_
Total		26	\$1,675,518.40	100% 0	\$0.00		0 \$0.0	0
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100% 0	\$0.00	NA	0 \$0.0	0
Total		9	\$1,838,113.92	100% 0	\$0.00		0 \$0.0	0
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$202,473.17	7.57% 0	\$0.00	NA	0 \$0.0	0
Total		27	\$2,674,966.17	100% 0	\$0.00		0 \$0.0	0
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	17	\$2,716,315.58	73.64% 0	\$0.00	NA	0 \$0.0	0
Total		23	\$3,688,782.86	100% 0	\$0.00		0 \$0.0	_
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	23	\$7,445,584.20	55.84% 0	\$0.00	NA	0 \$0.0	0
Total		41	\$13,333,781.03	100% 0	\$0.00		0 \$0.0	0
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$730,000.00	47.31% 0	\$0.00	NA	0 \$0.0	0
Total		5	\$1,542,900.00	100% 0	\$0.00		0 \$0.0	0
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$192,770.24	10.74% 0	\$0.00	NA	0 \$0.0	0
Total		28	\$1,794,438.08	100% 0	\$0.00		0 \$0.0	_
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100% 0	\$0.00	NA	0 \$0.0	0
Total		21	\$5,869,049.51	100% 0	\$0.00		0 \$0.0	0
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	43	\$11,347,614.59	56.65% 0	\$0.00	NA	0 \$0.0	0

Total		76	\$20,031,910.54	100%	\$0.00		0	\$0.00	
Total		70	Ψ20,031,710.34	100 /6 0	φυ.υυ			\$0.00	
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	\$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%	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,497,725.87	14.93%			—	\$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	47.04%	\$0.00	NA	0	\$0.00	
Total		51	\$5,048,307.04	100%	\$0.00		0	\$0.00	
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,221,152.94	14.77%	\$0.00		_	\$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%	\$0.00	NA	0	\$0.00	
Total		109	\$15,122,919.82	100%	\$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%	\$0.00		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%	\$0.00		0	\$0.00	
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3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%			Ш	\$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%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,039.68	2.24%	•		—	\$0.00	
Total		42	\$5,002,730.04	100% 0	\$0.00		0	\$0.00	
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,906,349.63	81.46%	\$0.00	NA	0	\$0.00	

Total		21	\$6,023,295.73	100%	\$0.00		0	\$0.00	
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3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	\$0.00	NA	0	\$0.00	
Total		13	\$2,823,231.53	100%	\$0.00		0	\$0.00	
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18% (\$0.00			\$0.00	
	Unavailable	19	\$5,110,150.39	92.82%			_	\$0.00	
Total		20	\$5,505,652.17	100%	\$0.00		0	\$0.00	
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,009,423.92	60.76%	\$0.00		-	\$0.00	
Total		71	\$9,890,680.50	100%	\$0.00		0	\$0.00	
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$609,350.57	30.38%	\$0.00	NA	0	\$0.00	
Total		30	\$2,005,667.26	100%	\$0.00		0	\$0.00	
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	\$0.00	NA	.0	\$0.00	
	Unavailable	4	\$541,519.49	13.45%	\$0.00	NA	0	\$0.00	
Total		30	\$4,025,811.39	100%	\$0.00		0	\$0.00	
3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	\$0.00	NA	0	\$0.00	
Total		29	\$6,700,755.79	100%	\$0.00		0	\$0.00	
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44% (\$0.00	NA	.0	\$0.00	
	Unavailable	7	\$2,058,319.48				_	\$0.00	
Total		31	\$7,468,674.53	100%	\$0.00		0	\$0.00	
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	\$0.00	NA	.0	\$0.00	
	Unavailable	6	\$699,643.23	13.87% (-	\$0.00	
Total		43	\$5,045,669.15	100%	\$0.00		0	\$0.00	
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$662,754.49	9.45% (_	\$0.00	
Total		26	\$7,016,125.61	100%	\$0.00		0	\$0.00	
3138ARXM1	BANK OF AMERICA,	31	\$8,045,642.19	53.61%	\$0.00	NA	0	\$0.00	

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	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00	
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$0.00	_
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	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		_+_	\$0.00		-	\$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		-	\$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	\$0.00	NA	0	\$0.00	_
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	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	
	Unavailable	4	\$384,144.64	7.67%	_	\$0.00		-	\$0.00	_
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0.00	_
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0.00	

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3138ARXX7	Unavailable	1	\$111,852.51	100% 0	\$0.00	NIA	0 \$0.00	
	Chavanable	1		100% 0	\$0.00		0 \$0.00	
Total		1	\$111,852.51	100%	\$0.00		0 30.00	
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% 0	\$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,942,469.83	29.3% 0	\$0.00	NA	0 \$0.00	
Total		85	\$10,041,440.72	100% 0	\$0.00		0 \$0.00	
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	VV 200 1211 011 111, 1 111 11	10	\$1,983,560.51	100% 0	\$0.00		0 \$0.00	
3138ARY40	Unavailable	1	\$108,446.84	100% 0	\$0.00	NΑ	0 \$0.00	
Total	Chavanaoic	1	\$108,446.84	100% 0	\$0.00		0 \$0.00	
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3138ARY65	Unavailable	2	\$152,414.63	100% 0	\$0.00	NA	0 \$0.00	
Total		2	\$152,414.63	100% 0	\$0.00		0 \$0.00	
3138ARY73	T In anni ilah la	2	¢222 015 00	100% 0	\$0.00	NT A	0 \$0.00	
Total	Unavailable	2 2	\$232,015.88 \$232,015.88	100% 0	\$0.00 \$0.00		0 \$0.00	
lotai			\$232,015.88	100%	Φυ.υυ		0 \$0.00	
3138ARY81	Unavailable	1	\$85,289.32	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$85,289.32	100% 0	\$0.00		0 \$0.00	
3138ARY99	Unavailable	2	\$145,797.34	100% 0	\$0.00	NΑ	0 \$0.00	
Total	Chavanaoic	2	\$145,797.34	100% 0	\$0.00		0 \$0.00	_
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3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100% 0	\$0.00		0 \$0.00	
Total		104	\$10,058,532.81	100% 0	\$0.00		0 \$0.00	
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$474,975.00	4.73% 0	\$0.00		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% 0	\$0.00	NA	0 \$0.00	

Total		94	\$25,097,411.89	100%	n	\$0.00		O	\$0.00	
Total		74	Ψ25,077,411.07	100 /6	U	ψ 0.00			ψ 0. 00	
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.00	
Total		154	\$10,071,779.81	100%	0	\$0.00		0	\$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	NA	0	\$0.00	
	Unavailable	1	\$128,102.89	1.27%	0	\$0.00		_	\$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	100%	0	\$0.00	NA	0	\$0.00	
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	
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,006,904.00	100%	0	\$0.00		0	\$0.00	
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	

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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	6.81%	0	\$0.00	NA	0	\$0.00	
	50	\$15,024,629.85	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0.00	
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BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00	NA	0	\$0.00	
	20	\$5,029,869.91	100%	0	\$0.00		0	\$0.00	
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	
	79	\$20,081,694.67	100%	0	\$0.00		0	\$0.00	
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	14.51%	0	\$0.00				
	154	\$15,078,790.95	100%	0	\$0.00		0	\$0.00	
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	43.21%	0	\$0.00			_	
	39	\$10,117,169.93	100%	0	\$0.00		0	\$0.00	
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	82.78%	0	\$0.00				
	51	\$15,019,533.44	100%	0	\$0.00		0	\$0.00	
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WEBSTER BANK, N.A.				-					
	36	\$7,776,232.62	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.00	
	1	\$61,580.92	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0.00	
-	1	\$101,323.34		Н	\$0.00			_	
Unavailable	1	\$70 235 35	100%	0	\$0.00	NΔ	0	\$0.00	
CHA VAIIAUIC	-	1		-			_		
	_	T - 2 ,			+ 3***		Ĺ		
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable WEBSTER BANK, N.A.	N.A. Unavailable 2 50	N.A. Unavailable 2 \$1,023,352.00 \$15,024,629.85 \$15,024,629.85 \$15,024,629.85 \$15,024,629.85 \$10,051,916.44 \$10	N.A.	N.A. Unavailable Dank OF AMERICA, N.A. Unavailable Dank OF AMERICA, N.A. Unavailable Dank OF AMERICA, N.A. Dank OF AMERICA, N.A. Dank OF AMERICA, N.A. Dank OF AMERICA, N.A. Unavailable Dank OF AMERICA, N.A. Dank OF AMERICA, N.A. Unavailable Dank OF AMERICA, N.A. Dank OF AMERICA, N.A.	N.A.	N.A.	N.A.	N.A. 48 \$14,001,277.85 93.19%0 \$0.00 NA 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	
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		3	\$266,785.70	100% 0	\$0.00		0 \$0.00	
3138ARZH0	Unavailable	12	\$1,187,454.50		\$0.00		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		2	\$143,591.38	100% 0	\$0.00		0 \$0.00	
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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		1	\$97,519.97	100% 0	\$0.00		0 \$0.00	
3138ARZN7	Unavailable	6	\$545,076.54	100% 0	\$0.00		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		0 \$0.00	
Total		2	\$305,702.80	100% 0	\$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138AS2E1	BANK, NATIONAL	224	\$54,271,352.00	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION		φε :, 2 / 1,εε 2 · · · ·	10070	Ψ 0.00	- 11-	90.00	
Total		224	\$54,271,352.00	100% 0	\$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138AS2F8	BANK, NATIONAL	21	\$4,829,272.66	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
Total		21	\$4,829,272.66	100% 0	\$0.00		0 \$0.00	
	IDMOD CAN CHACE							
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL	12	\$2,770,375.25	100% 0	\$0.00	NΔ	0 \$0.00	
5136A52G0	ASSOCIATION ASSOCIATION	12	\$2,170,373.23	100 %	\$0.00	INA	υ φυ.υυ	
Total	7 IOS CENTITOTY	12	\$2,770,375.25	100% 0	\$0.00		0 \$0.00	
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	JPMORGAN CHASE	1						
3138AS2H4	BANK, NATIONAL	12	\$3,739,568.89	49.54% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
	Unavailable	16	\$3,808,336.55	50.46% 0	\$0.00	NA	0 \$0.00	

Total		28	\$7,547,905.44	100%	0	\$0.00		0	\$0.00
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3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,677,928.83	100%	_	\$0.00		-	\$0.00
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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	O	\$0.00
	Unavailable	1	\$134,529.09	5.12%	0	\$0.00	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	90.13%	0	\$0.00	NA	O	\$0.00
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$0.00
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0.00
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	O	\$0.00
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$0.00
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	o	\$0.00
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0.00
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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	\$0.00
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3138AS2U5		62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		62	\$15,228,770.95	100% 0	\$0.00		0 \$0.00	
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	1
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 \$0.00	
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% 0	\$0.00	NA	0 \$0.00)
Total		154	\$19,850,302.59	100% 0	\$0.00		0 \$0.00)
3138AS3D2	JPMORGAN CHASE 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 \$0.00	+
Total		7	\$1,604,158.67	100% 0	\$0.00		0 \$0.00	#
3138AS3E0		37	\$9,486,847.84	44.36% 0	\$0.00	NA	0 \$0.00	,

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	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	76.72% 0	\$0.00	NA	0 \$	0.00
	Unavailable	10	\$2,011,594.39	23.28% 0	\$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	44.62% 0	\$0.00	NA	0\$	0.00
Total		14	\$2,397,900.98	100% 0	\$0.00			0.00
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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	35.92% 0	\$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	68.76% 0	\$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
Total		23	\$4,482,540.32	100% 0	\$0.00		0\$	0.00
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	\$0.00		0 \$	0.00

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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%	\$0.00		0 \$0.00	
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3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% (\$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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	\$0.00	NA	0 \$0.00	
Total		264	\$62,853,810.74	100%	\$0.00		0 \$0.00	
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 \$0.00	
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%	\$0.00		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% (\$0.00	NA	0 \$0.00	
Total		87	\$6,151,674.44	100%	\$0.00		0 \$0.00	
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% (\$0.00	NA	0 \$0.00	
Total		114	\$11,048,485.53	100%	\$0.00		0 \$0.00	
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3138AS3X8	JPMORGAN CHASE BANK, NATIONAL	64	\$10,247,999.41	100% (\$0.00	NA	0 \$0.00	
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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
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0	\$0.00		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	100% 0	\$0.00		0 \$0.00
Total		435	\$50,175,883.10	100% 0	\$0.00		0 \$0.00
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
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	l	0 \$0.00
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0	\$0.00		0 \$0.00
Total		111	\$11,012,158.59	100% 0	\$0.00		0 \$0.00
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0	\$0.00		0 \$0.00
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		0 \$0.00
Total		21	\$4,899,040.46	100% 0	\$0.00		0 \$0.00

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	IDMOD CAN CHASE							
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100% 0	\$0.00	NA	\$0.00	
Total		40	\$10,121,788.96	100% 0	\$0.00	C	\$0.00	
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0	\$0.00	NA	\$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	\$0.00	
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	\$0.00	
Total		27	\$5,504,118.04	100% 0	\$0.00	0	\$0.00	
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100% 0	\$0.00	NA	\$0.00	
Total		152	\$19,697,806.63	100% 0	\$0.00	0	\$0.00	
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100% 0	\$0.00	NA	\$0.00	
Total		62	\$15,226,584.91	100% 0	\$0.00	0	\$0.00	
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% 0	\$0.00	NA	\$0.00	
Total		24	\$6,200,305.61	100% 0	\$0.00	0	\$0.00	
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% 0	\$0.00	NA	\$0.00	
Total		116	\$28,217,064.92	100% 0	\$0.00	0	\$0.00	
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100% 0	\$0.00	NA	\$0.00	
Total		25	\$7,328,572.90	100% 0	\$0.00	0	\$0.00	
3138AS4S8		36	\$7,777,877.06	100% 0	\$0.00	NA	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total	TISSOCHTITOTY	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	100% 0	\$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	Chavanaole	357	\$57,733,427.11	100% 0	\$0.00		0 \$0.00
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3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$163,300.00	4.8% 0	\$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	87.45% 0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$6,948,575.13	12.55% 0	\$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	86% 0	\$0.00	NA	0 \$0.00
	Unavailable	92	\$6,394,810.93		\$0.00		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	89.89% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$714,238.53	10.11% 0	\$0.00	NA	0 \$0.00
Total		32	\$7,066,641.17	100% 0	\$0.00		0 \$0.00
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28% 0	\$0.00	NA	0 \$0.00
	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		701	\$90,535,288.08	84.2% 0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	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	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00	
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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	5.97%	0	\$0.00	NA	0	\$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	91.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00	
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00	

	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,035,611.77			\$0.00		-	\$0.00	_
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3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00	
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00	
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00	
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00	
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00	
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00	_
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76			\$0.00			\$0.00	
	Unavailable	474	\$129,925,489.85		-	\$0.00		-	\$0.00	
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00	
3138AS5T5		5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00	
Total		23	\$8,413,929.17	100%		\$0.00		_	\$0.00	
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00	
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00	
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3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00	
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00	
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3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00	
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00	
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,500.00		_	\$0.00		_	\$0.00	
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00	
3138AS5Z1	MANUFACTURERS AND TRADERS	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY							Ц		
Total		15	\$1,920,796.90	100%	0	\$0.00		0	<u>\$0.00</u>	
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19			\$0.00			\$0.00	
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00	
					oxdapsilon			Ц		
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%		\$0.00		Ш	\$0.00	
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.00	

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3138AS6D9	AFFINITY FEDERAL	12	\$2,582,739.15	100% (\$0.00	NΙΑ	0 \$0.00
	CREDIT UNION						
Total		12	\$2,582,739.15	100%	\$0.00		0 \$0.00
3138AS6E7	Unavailable	9	\$1,040,625.78	100% (\$0.00	NA	0 \$0.00
Total	Chavanasie	9	\$1,040,625.78	1			0 \$0.00
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3138AS6F4	Unavailable	19	\$1,407,119.85	100%	\$0.00	NA	0 \$0.00
Total		19	\$1,407,119.85	100%	\$0.00		0 \$0.00
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	\$0.00		0 \$0.00
Total		12	\$1,045,742.02	100%	\$0.00		0 \$0.00
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3138ASB27	Unavailable	18	\$1,765,382.65			NA	0 \$0.00
Total		18	\$1,765,382.65	100%	\$0.00		0 \$0.00
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	\$0.00	NA	0 \$0.00
	Unavailable	42	\$10,370,525.21	34.98%	\$0.00	NA	0 \$0.00
Total		126	\$29,648,480.65	100%	\$0.00		0 \$0.00
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	\$0.00	NA	0\$0.00
	Unavailable	4	\$1,036,657.46	18.73%	\$0.00	NA	0 \$0.00
Total		26	\$5,534,792.48	100%	\$0.00		0 \$0.00
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07% (\$0.00		0 \$0.00
	Unavailable	6	\$589,954.55	34.93%	\$0.00	NA	0 \$0.00
Total		18	\$1,688,903.55	100%	\$0.00		0 \$0.00
2120 A C C 24	METHE DANK NA	7	¢1 520 741 64	1000/	0.00	NTA	0,00
3138ASC34 Total	METLIFE BANK, NA	7 7	\$1,538,741.64 \$1,538,741.64	100% (0 \$0.00 0 \$0.00
Total			φ1,536,741.04	100%	<i>y</i> \$0.00		V \$0.00
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74% (\$0.00	NA	0 \$0.00
	Unavailable	1	\$377,724.00				0 \$0.00
Total		16	\$5,201,288.00				0 \$0.00
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,422,000.00		1		0 \$0.00
Total		12	\$4,462,769.00	100%	\$0.00		0 \$0.00
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04% (\$0.00	NA	0 \$0.00
	Unavailable	17	\$4,724,224.46		1		0 \$0.00

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Total		64	\$17,524,878.49	100%	\$0.00	0 \$0.00
3138ASCJ9	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
Total		14	\$1,384,062.00	100%	0 \$0.00	0 \$0.00
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%		NA 0 \$0.00
	Unavailable	4	\$473,500.00	40.28%		NA 0 \$0.00
Total		10	\$1,175,606.00	100%	\$0.00	0 \$0.00
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$390,000.00	23.76%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,641,414.00	100%	0 \$0.00	0 \$0.00
21201 (C) (2	A CERTAIN DAYS AND A SAN A	1.1	Φ1 707 02 7 51	60.146	0 40.00	NA 0 00 00
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%		NA 0 \$0.00
T. 4.1	Unavailable	5	\$840,436.00	31.86%		NA 0 \$0.00
Total		16	\$2,638,273.51	100%	90.00	0 \$0.00
2129 A CCNO	METLIFE BANK, NA	9	¢2 257 727 52	57.26%	0 \$0.00	NA 0 \$0.00
3138ASCN0	Unavailable	7	\$2,357,737.53 \$1,759,860.91	42.74%		NA 0 \$0.00
Total	Unavanable	16	\$4,117,598.44	100%	-	0 \$0.00
Total		10	\$4,117,590.4 4	100 %	<u> </u>	0 50.00
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$304,857.00	10.02%	0 \$0.00	NA 0 \$0.00
Total		10	\$3,042,978.79	100%	0 \$0.00	0 \$0.00
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	1	NA 0 \$0.00
	Unavailable	1	\$182,600.00	6.39%		NA 0 \$0.00
Total		11	\$2,859,772.50	100%	90.00	0 \$0.00
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$883,800.00	80.03%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,104,300.00	100%	0 \$0.00	0 \$0.00
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3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%		NA 0 \$0.00
Total		6	\$1,372,305.00	100%	90.00	0 \$0.00
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$568,642.53	26.06%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,181,965.73	100%	1	0 \$0.00
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%		NA 0 \$0.00
	Unavailable	4	\$1,145,125.86	48.8%		NA 0 \$0.00
Total		8	\$2,346,437.19	100%	0 \$0.00	0 \$0.00

3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	\$0.00	NA	0 \$0.0	0
	Unavailable	1	\$225,000.00	18.65%	\$0.00	NA	0 \$0.0	0
Total		4	\$1,206,298.89	100%	\$0.00		0 \$0.0	0
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	\$0.00	NA	0 \$0.0	0
	Unavailable	1	\$272,500.00	25.5%	\$0.00	NA	0 \$0.0	0
Total		4	\$1,068,676.00	100%	\$0.00		0 \$0.0	0
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	1	\$65,430.29	4.79%	\$0.00	NA	0 \$0.0	0
Total		21	\$1,366,827.29	100%	\$0.00)	0 \$0.0	0
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% (0 \$0.00) NA	0 \$0.0	0
	Unavailable	6	\$600,726.00	33.76%	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,779,221.89	100%	\$0.00		0 \$0.0	0
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% (0 \$0.00) NA	0 \$0.0	0
5130115023	Unavailable	5	\$698,186.00	22.99%	1	1	0 \$0.0	
Total		23	\$3,036,397.91	100%			0 \$0.0	_
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3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	\$0.00) NA	0 \$0.0	0
	Unavailable	1	\$284,649.57	19.19%	\$0.00	NA	0 \$0.0	0
Total		5	\$1,483,205.50	100%	\$0.00)	0 \$0.0	0
3138ASD82	Unavailable	16	\$3,654,021.85	100% (0 \$0.00) NA	0 \$0.0	0
Total		16	\$3,654,021.85	100%	\$0.00		0 \$0.0	0
3138ASD90	Unavailable	59	\$12,999,746.26	100% (0 \$0.00	N A	0 \$0.0	0
Total	Onavanaoic	59	\$12,999,746.26 \$12,999,746.26			1	0 \$0.0	_
Total			Ψ12,555,710.20	100 /	φοιου		ΨΟ•Ο	
3138ASEA6	Unavailable	8	\$1,694,025.67	100% (\$0.00	NA	0 \$0.0	0
Total		8	\$1,694,025.67	100%			0 \$0.0	
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3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12% (\$0.00) NA	0 \$0.0	0
	Unavailable	23	\$5,258,801.98	96.88%	\$0.00	NA	0 \$0.0	0
Total		25	\$5,428,301.98	100%	\$0.00)	0 \$0.0	0
3138ASEE8	FRANKLIN AMERICAN	1	\$164,491.15	2.55%	\$0.00) NA	0 \$0.0	0
	AWEKICAN							

	MORTGAGE COMPANY							
'	Unavailable	23	\$6,282,201.04	97.45% 0	\$0.00	NA	0 \$0.00	
Total		24	\$6,446,692.19	100% 0	\$0.00		0 \$0.00	
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,825,410.50	100% 0	\$0.00		0 \$0.00	
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$1,321,900.00	100% 0	\$0.00		0 \$0.00	
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$1,214,175.00	100% 0	\$0.00		0 \$0.00	
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$235,850.00	5.99% 0	\$0.00	NA	0 \$0.00	
Total		30	\$3,935,462.68	100% 0	\$0.00		0 \$0.00	
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$1,164,159.32	100% 0	\$0.00		0 \$0.00	
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3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100% 0	\$0.00		0 \$0.00	
Total		62	\$11,529,927.57	100% 0	\$0.00		0 \$0.00	
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100% 0	\$0.00	NA	0 \$0.00	
Total	H. C.	17	\$5,160,550.00	100% 0	\$0.00		0 \$0.00	
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3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$2,463,725.00	100% 0	\$0.00		0 \$0.00	
3138ASFK3	Unavailable	16	\$3,843,642.67	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$3,843,642.67	100% 0	\$0.00		0 \$0.00	
2120 A CEL 1	TT	10	¢1 220 745 24	10007 0	¢0.00	NT A	0,00,00	
3138ASFL1	Unavailable	10 10	\$1,338,745.24 \$1,338,745.24	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total		10	\$1,338,745.24	100% 0	\$0.00		<u>v \$v.00</u>	
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$930,125.00	66.38% 0	\$0.00	NA	0 \$0.00	

	CHARLESTON, SC									
	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	\$0.00	
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00	_
5 13 01 IST Q0	Unavailable	28	\$7,566,833.84	50.38%		\$0.00			\$0.00	_
Total	onavanaere .	65	\$15,019,579.88	100%		\$0.00			\$0.00	
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	47	\$12,775,145.02	43.19%	_	\$0.00		-	\$0.00	_
Total		124	\$29,576,263.90	100%		\$0.00			\$0.00	
	MANUFACTURERS									_
3138ASFS6	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	89.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00	
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	6	\$1,319,770.75	100%	_	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total			ψ1,517,770.75	100 /6	1	ψ 0.00			φυ.υυ	_
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00	_
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00	
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00	

Total		20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00	
3138ASG22	QUICKEN LOANS	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00	
Total	INC.	19	\$1,251,052.35		_	\$0.00			\$0.00	
Iotai		19	φ1,231,032.33	100 /6	<u> </u>	φυ.υυ		v	φυ.υυ	
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,603.00	18.8%	0	\$0.00		-	\$0.00	
Total		7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00	
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	iive.	14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00	
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3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68		_	\$0.00		Ш	\$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	27.00	11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00	
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00	
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3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00		_	\$0.00		Ш	\$0.00	
m 4 1	Unavailable	1	\$120,000.00		-	\$0.00		-	\$0.00	
Total		11	\$1,444,500.00	100%	U	\$0.00		U	\$0.00	L

3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00	
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3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
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		Ш	\$0.00			\$0.00	
Total	Unavailable	1 20	\$60,000.00 \$1,523,506.64	3.94% 100%	Н	\$0.00 \$0.00		1	\$0.00 \$0.00	
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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	\$0.00	
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	
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,780,650.00	100%	0	\$0.00		0	\$0.00	
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00		Ц	\$0.00		L	\$0.00	
	Unavailable	2	\$439,450.00		-	\$0.00		_	\$0.00	
Total		10	\$2,247,275.00	100%	0	\$0.00		0	\$0.00	
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3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100% 0	\$0.00	NA	0 \$0	0.00
Total	n vo.	15	\$4,139,925.00	100% 0	\$0.00		0 \$0	0.00
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3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		10	\$2,929,800.00	100% 0	\$0.00		0 \$0	0.00
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		6	\$1,597,975.00	100% 0	\$0.00		0 \$0	0.00
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$803,475.00	27.87% 0	\$0.00	NA	0 \$0	0.00
Total		4	\$2,883,050.00	100% 0	\$0.00		0 \$0	0.00
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3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		5	\$1,278,400.00	100% 0	\$0.00		0 \$0	0.00
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3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		14	\$1,905,800.00	100% 0	\$0.00		0 \$0	0.00
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100% 0	\$0.00	NA		
Total		14	\$1,327,275.00	100% 0	\$0.00		0 \$0	0.00
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3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100% 0	\$0.00	NA		
Total		11	\$1,310,250.00	100% 0	\$0.00		0 \$0	0.00
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3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	7	\$508,000.00	25.66% 0	\$0.00	NA	0 \$0	0.00
Total		27	\$1,979,825.00	100% 0	\$0.00		0 \$0	0.00
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	2	\$202,000.00	13.71% 0	\$0.00	NA		
Total		15	\$1,473,850.00	100% 0	\$0.00		0 \$0	0.00
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3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98% 0	\$0.00	NA		
	Unavailable	1	\$114,900.00	10.02% 0	\$0.00		_	0.00
Total		9	\$1,147,025.00	100% 0	\$0.00		0 \$0	0.00

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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 9	50.00		0	\$0.00	
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3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$65,420.00	4.13%	0 5	\$0.00	NA	0	\$0.00	
Total		26	\$1,584,720.00	100%	0 9	60.00		0	\$0.00	
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$408,950.00	3.15%	0 9	00.00	NA	0	\$0.00	
Total		65	\$12,970,025.00	100%	0 9	0.00		0	\$0.00	
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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 9	80.00		0	\$0.00	
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3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00			\$0.00		Ш	\$0.00	
	Unavailable	2	\$881,000.00			\$0.00			\$0.00	
Total		25	\$6,578,875.00	100%	0 !	60.00		0	\$0.00	
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0 5	\$0.00	NA	0	\$0.00	
Total		5	\$1,118,424.44	100%	0 9	50.00		0	\$0.00	
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0 3	\$0.00			\$0.00	
Total		19	\$1,135,075.00	100%	0 9	00.00		0	\$0.00	
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0 5	\$0.00	NA	0	\$0.00	
Total		13	\$4,725,450.00	100%	0 9	50.00		0	\$0.00	
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0 3	\$0.00	NA	0	\$0.00	
Total		4	\$1,338,775.00	100%	0 9	60.00		0	\$0.00	
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3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0 3	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,755,250.00	28.52%	0 5	\$0.00		-	\$0.00	
Total		14	\$9,661,075.00	100%	0 9	80.00		0	\$0.00	
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0 3	\$0.00	NA	0	\$0.00	
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	Unavailable	2	\$921,750.00	12.68% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,268,225.00	100% 0	\$0.00	0 \$0.00
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	98.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$93,600.00	1.78% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,261,375.00	100% 0	\$0.00	0 \$0.00
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$336,500.00	8.43% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,992,620.06	100% 0	\$0.00	0 \$0.00
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$380,000.00	8.69% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,372,328.19	100% 0	\$0.00	0 \$0.00
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
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
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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 INC.	16	\$3,481,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,481,150.00	100% 0	\$0.00	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	
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	
3138ASHV7	QUICKEN LOANS 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	
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3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00	
2120 A CHIV2	QUICKEN LOANS	5	¢1.025.600.00	1000	0	¢0.00	NIA	0	¢0.00	
3138ASHX3	INC.	5	\$1,025,600.00		Ш	\$0.00			\$0.00	
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00	
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	
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 MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00	
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3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00			\$0.00	
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00	

3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100% 0	\$0.00	NA	0 \$0.0	00
Total		15	\$3,690,092.70	100% 0	\$0.00		0 \$0.	00
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	1	\$350,000.00	1.48% 0	\$0.00	NA	0 \$0.0	00
Total		91	\$23,677,381.05	100% 0	\$0.00		0 \$0.	00
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100% 0			0 \$0.	
Total		18	\$1,337,518.15	100% 0	\$0.00		0 \$0.	00
2120 A CICT	EIDCT DI ACE DANIZ	10	¢1 252 692 60	1000/ 0	\$0.00	NT A	0 00	00
3138ASJC7	FIRST PLACE BANK	10 10	\$1,252,682.60				0 \$0.0	
Total		10	\$1,252,682.60	100% 0	\$0.00		0 \$0.	UU
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	3	\$378,091.50				0 \$0.0	
Total		15	\$1,326,215.61	100% 0			0 \$0.	_
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3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100% 0	\$0.00	NA	0 \$0.0	00
Total		17	\$1,077,719.04	100% 0	\$0.00		0 \$0.	00
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78				0 \$0.0	
Total		24	\$1,420,587.78	100% 0	\$0.00		0 \$0.	00
2120 A CICO	EIDST DI ACE DANIZ	24	¢2 511 724 05	02.120/.0	\$0.00	NI A	0 \$0.0	00
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95 \$214,488.65	92.13% 0 7.87% 0			0 \$0.0	
Total	Unavailable	26	\$2,726,213.60	100% 0			0 \$0.	
lotai		20	\$2,720,213.00	100 % 0	\$0.00		Մ ֆՄ.	00
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100% 0	\$0.00	NA	0 \$0.0	00
Total		29	\$3,042,773.29	100% 0			0 \$0.	
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3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	1	\$144,500.00	9.51% 0	\$0.00	NA	0 \$0.0	00
Total		11	\$1,519,142.57	100% 0	\$0.00		0 \$0.	00
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18% 0			0 \$0.0	
TD 4.1	Unavailable	12	\$140,584.75	7.82% 0			0 \$0.0	
Total		13	\$1,798,696.79	100% 0	\$0.00		0 \$0.	00
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100% 0	\$0.00	NA	0 \$0.0	00
Total		7	\$1,031,013.92	100% 0	\$0.00		0 \$0.0	00
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3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37% 0	\$0.00	NA	0 \$0.0	00

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	Unavailable	1	\$83,896.71	5.63% 0	\$0.00		0 \$0.00	_
Total		22	\$1,491,181.72	100% 0	\$0.00		0 \$0.00	
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$815,070.22	29.08% 0	\$0.00	NA	0 \$0.00	
Total		28	\$2,803,172.20	100% 0	\$0.00		0 \$0.00	
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	11	\$1,453,463.55	26.26% 0	\$0.00	NA	0 \$0.00	
Total		42	\$5,535,475.56	100% 0	\$0.00		0 \$0.00	
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	3	\$881,599.01	23.91% 0	\$0.00		0 \$0.00	
Total		11	\$3,686,646.01	100% 0	\$0.00		0 \$0.00	
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$3,154,457.69	83.04% 0	\$0.00		0 \$0.00	
Total		11	\$3,798,944.95	100% 0	\$0.00		0 \$0.00	
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$497,052.84	23.49% 0	\$0.00		0 \$0.00	
Total		9	\$2,116,003.12	100% 0	\$0.00		0 \$0.00	_
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$2,243,555.02	100% 0	\$0.00		0 \$0.00	
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$411,255.31	8.44% 0	\$0.00	NA	0 \$0.00	
Total		18	\$4,871,199.72	100% 0	\$0.00		0 \$0.00	_
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	1	\$241,216.47	6.68% 0	\$0.00	NA	0 \$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 \$0.00	
	Unavailable	5	\$333,366.71	21.75% 0	\$0.00		0 \$0.00	
Total		25	\$1,532,828.67	100% 0	\$0.00		0 \$0.00	

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3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$561,465.07	29.7%	\$0.00	NA	0	\$0.00	
Total		20	\$1,890,323.19	100%	\$0.00		0	\$0.00	
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	\$0.00	NA	. 0	\$0.00	
Total		12	\$1,536,873.15	100%	\$0.00		0	\$0.00	
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,816,500.00	12%	0 \$0.00	NA	_	\$0.00	
Total		57	\$15,140,945.31	100%	90.00		0	\$0.00	
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	\$0.00	NA	. 0	\$0.00	
	Unavailable	60	\$16,834,359.78	33.55%	\$0.00	NA	0	\$0.00	
Total		185	\$50,179,964.41	100%	\$0.00)	0	\$0.00	
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%			Ш	\$0.00	
	Unavailable	24	\$6,763,710.03	67.63%	-		_	\$0.00	
Total		35	\$10,001,228.16	100%	90.00		0	\$0.00	
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	\$0.00) NA	. 0	\$0.00	
	Unavailable	20	\$5,446,026.64	36.27%	\$0.00	NA	0	\$0.00	
Total		54	\$15,015,800.38	100%	\$0.00)	0	\$0.00	
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30				Н	\$0.00	
	Unavailable	8	\$2,187,700.00	1		1	_	\$0.00	
Total		36	\$10,037,580.30	100%	\$0.00		0	\$0.00	
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	\$0.00	NA	. 0	\$0.00	
	Unavailable	4	\$809,762.27	6.71%	\$0.00	NA	0	\$0.00	
Total		48	\$12,059,330.23	100%	\$0.00)	0	\$0.00	
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	\$0.00		Ш	\$0.00	
	Unavailable	1	\$243,749.62	4.87%		1	_	\$0.00	
Total		21	\$5,008,462.57	100%	\$0.00		0	\$0.00	
3138ASK92	BANK OF AMERICA,	140	\$35,868,376.16	89.66%	\$0.00) NA	0	\$0.00	

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	Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00	
Total		150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00	
3138ASKB7	Unavailable	12	¢1 546 197 22	100%	0	\$0.00	NIA	^	\$0.00	
	Unavanable	12	\$1,546,187.32		_			-		
Total		12	\$1,546,187.32	100%	U	\$0.00		U	\$0.00	
3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0	\$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	100%	_	\$0.00		_	\$0.00	_
3138ASKE1	Unavailable	6	\$1,084,260.56	100%	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanabic	6	\$1,084,260.56	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	_
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,270,736.01	100%		\$0.00		-	\$0.00	
	CTONEC A TE	+ +						H		
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	О	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00	
3138ASKK7	Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,179,045.06	100%	-	\$0.00		-	\$0.00	_
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	Λ	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	8	\$2,095,549.59	100%		\$0.00			\$0.00 \$0.00	
3138ASKN1	Unavailable	6	\$1,272,306.88	100%		\$0.00			\$0.00	
Total		6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00	
3138ASKP6	Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00	
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00	
Total Total	ona randore	21	\$2,868,297.86	100%		\$ 0.00			\$0.00	
2120 A CVD2	Thoroitchle	17	¢2 777 260 61	100%	0	\$0.00	NT A	0	\$0.00	
3138ASKR2 Total	Unavailable	17 17	\$2,777,260.61 \$2,777,260.61	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	
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3138ASKS0	Unavailable	17	\$3,198,054.92	100% 0	\$0.00	NA	0 \$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		0 \$0.00	
Total		11	\$2,328,145.45	100% 0	\$0.00		0 \$0.00	
3138ASKU5	Unavailable	4	\$1,030,723.40	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	4	\$1,030,723.40	100% 0			0 \$0.00	
Total		-	Ψ1,020,723.40	100 /6 0	ψ 0.00		υ ψυ.υυ	
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		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	0 \$0.00	
	Unavailable	2	\$652,579.69	13% 0	\$0.00	NA	0 \$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		·		0 \$0.00	
	Unavailable	33	\$10,025,873.61	66.37% 0			0 \$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	45.19% 0	\$0.00	NA	0 \$0.00	
Total		74	\$20,189,947.83	100% 0	\$0.00		0 \$0.00	
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24		·		0 \$0.00	
	Unavailable	56	\$3,807,207.68				0 \$0.00	
Total		298	\$20,099,098.92	100% 0	\$0.00		0 \$0.00	
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,498,583.01	14.84% 0	\$0.00	NA	0 \$0.00	
Total		37	\$10,097,716.02	100% 0	\$0.00		0 \$0.00	
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43				0 \$0.00	
	Unavailable	14	\$3,745,980.98	37.05% 0			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	
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Total		51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00	
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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	53.75%	0	\$0.00			\$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	10.9%	0	\$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	
	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, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,059,304.44		_	\$0.00			\$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		_	\$0.00		-	\$0.00	
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.00	
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00		_	\$0.00		Ш	\$0.00	
	Unavailable	12	\$1,662,657.44		_	\$0.00		_	\$0.00	
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.00	

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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 \$0	.00
	Unavailable	5	\$293,500.00	5.86% 0	\$0.00	NA	0 \$0	.00
Total		75	\$5,004,686.00	100% 0	\$0.00		0 \$0	.00
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3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72% 0	\$0.00	NA	0 \$0	.00
	Unavailable	10	\$3,395,714.73	11.28% 0	\$0.00	NA	0 \$0	.00
Total		113	\$30,111,586.03	100% 0	\$0.00		0 \$0	.00
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09		·	NA	0 \$0	.00
	Unavailable	20	\$1,987,384.60	19.83% 0	\$0.00		0 \$0	
Total		103	\$10,024,206.69	100% 0	\$0.00		0 \$0	.00
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3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68% 0	\$0.00	NA	0 \$0	.00
	Unavailable	9	\$3,217,003.10	5.32% 0	\$0.00	NA	0 \$0	.00
Total		210	\$60,441,098.06	100% 0	\$0.00		0 \$0	.00
	BANK OF AMERICA,							-
3138ASLM2	N.A.	26	\$6,558,860.49	65.25% 0	\$0.00	NA	0 \$0	.00
	Unavailable	15	\$3,492,538.69	34.75% 0	\$0.00	NA	0 \$0	.00
Total		41	\$10,051,399.18	100% 0			0 \$0	
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18% 0	\$0.00	NA	0 \$0	.00
	Unavailable	1	\$242,192.52	4.82% 0	\$0.00	NA	0 \$0	.00
Total		22	\$5,029,501.17	100% 0	\$0.00		0 \$0	
3138ASLR1	BANK OF AMERICA,	23	\$5,011,508.00	100% 0	\$0.00	NA	0 \$0	.00
Total	N.A.	23	\$5,011,508.00	100% 0	\$0.00		0 \$0	00
Total		23	\$5,011,50 6.00	100%	\$0.00		υφυ	.00
3138ASLS9	BANK OF AMERICA,	33	\$4,633,019.55	91.82% 0	\$0.00	NΔ	0 \$0	00
51501151157	N.A.				·			
	Unavailable	3	\$412,833.67	8.18% 0			0 \$0	
Total		36	\$5,045,853.22	100% 0	\$0.00		0 \$0	.00
3138ASLT7	BANK OF AMERICA,	24	\$6,156,030.00	100% 0	\$0.00	NΔ	0 \$0	00
	Diam of mullion,		ψ0,120,030.00	100700	Ψ0.00	11/1		.55

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Total		24	\$6,156,030.00	100%	0	\$0.00		0 9	\$0.00
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3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%)	\$0.00	NA	0.5	\$0.00
	Unavailable	24	\$1,488,318.57	29.57%)	\$0.00	NA	0.5	\$0.00
Total		83	\$5,033,452.10	100%	0	\$0.00		0 9	\$0.00
3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%)	\$0.00	NA	0.5	\$0.00
	Unavailable	7	\$1,137,375.09	8.68%)	\$0.00		_	\$0.00
Total		81	\$13,100,292.18	100%	0	\$0.00		0 9	\$0.00
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%)	\$0.00	NA	0.5	\$0.00
Total		10	\$2,566,720.00	100%	0	\$0.00		0 5	\$0.00
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%)	\$0.00	NA	0.5	\$0.00
	Unavailable	47	\$14,442,198.09	41.25%)	\$0.00	NA	0.5	\$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%)	\$0.00	NA	03	\$0.00
	Unavailable	4	\$640,294.07	12.44%)	\$0.00	NA	0.5	\$0.00
Total		31	\$5,146,951.50	100%	0	\$0.00		0 9	\$0.00
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%)	\$0.00	NA	0.5	\$0.00
	Unavailable	6	\$846,736.11	16.94%)	\$0.00	NA	0.5	\$0.00
Total		36	\$4,997,710.11	100%	0	\$0.00		0 9	\$0.00
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57% ()	\$0.00	NA	0.5	\$0.00
	Unavailable	42	\$21,900,831.92	54.43%)	\$0.00	NA	0.5	\$0.00
Total		77	\$40,236,185.28	100%)	\$0.00		0	\$0.00
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%)	\$0.00	NA	0.5	\$0.00
	Unavailable	43	\$29,893,903.51	74.42%)	\$0.00	NA	0.5	\$0.00
Total		58	\$40,167,391.51	100%	O	\$0.00		0	\$0.00
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71% ()	\$0.00	NA	05	\$0.00
	Unavailable	6	\$3,144,284.83	31.29%)	\$0.00		_	\$0.00
Total		20	\$10,049,687.51	100%)	\$0.00		0	\$0.00

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)
	28	\$20,113,064.79	100% 0	\$0.00		0 \$0.00)
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BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27% 0	\$0.00			
Unavailable	10	\$7,285,901.11	72.73% 0	\$0.00		_	_
	14	\$10,018,376.75	100% 0	\$0.00		0 \$0.00	0
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)
	32	\$5,043,450.82	100% 0	\$0.00		0 \$0.00	0
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)
	104	\$25,128,882.49	100% 0	\$0.00		0 \$0.00	0
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	\$0.00			
	28	\$2,002,046.86	100% 0	\$0.00		0 \$0.00	0
DANK OF AMEDICA							+
N.A.	15			\$0.00			
Unavailable	1						
	16	\$3,652,285.94	100% 0	\$0.00		0 \$0.00)
BANK OF AMERICA, N.A.	14	\$2,253,103.84	100% 0	\$0.00	NA	0 \$0.00)
	14	\$2,253,103.84	100% 0	\$0.00		0 \$0.00	0
BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39% 0	\$0.00	NA	0 \$0.00)
Unavailable	1	\$104,204.49	5.61% 0	\$0.00	NA	0 \$0.00)
	19	\$1,858,943.41	100% 0	\$0.00		0 \$0.00	0
BANK OF AMERICA,	7	\$1,824,655.00	100% 0	\$0.00	NA	0 \$0.00)
4 114 41	7	\$1,824,655.00	100% 0	\$0.00		0 \$0.00	0
BANK OF AMERICA, N.A.	11	\$1,300,236.32	100% 0	\$0.00	NA	0.80.00	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	N.A. 16 Unavailable 12 28	N.A. Unavailable 12 \$8,164,603.35 28 \$20,113,064.79 BANK OF AMERICA, N.A. Unavailable 10 \$7,285,901.11 14 \$10,018,376.75 BANK OF AMERICA, N.A. Unavailable 15 \$2,392,018.48 32 \$5,043,450.82 BANK OF AMERICA, N.A. Unavailable 48 \$11,701,247.02 104 \$25,128,882.49 BANK OF AMERICA, N.A. Unavailable 5 \$345,394.46 28 \$2,002,046.86 BANK OF AMERICA, N.A. Unavailable 1 \$209,065.94 \$3,652,285.94 BANK OF AMERICA, N.A. Unavailable 1 \$209,065.94 \$3,652,285.94 BANK OF AMERICA, N.A. Unavailable 1 \$2,253,103.84 BANK OF AMERICA, N.A. Unavailable 1 \$104,204.49 BANK OF AMERICA, N.A. Unavailable 1 \$104,204.49 BANK OF AMERICA, N.A. Unavailable 1 \$104,204.49 BANK OF AMERICA, N.A. T \$1,824,655.00 RANK OF AMERICA, N.A. T \$1,824,655.00	N.A.	N.A.	N.A.	N.A.

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Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00	
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00	
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00	
3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00		Ш	\$0.00	
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00	
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00	
Total		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	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00	
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00	
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$168,750.00			\$0.00			\$0.00	
Total		6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00	
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00	
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00	
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00		Ш	\$0.00	
	Unavailable	26	\$18,268,941.06	72.49%	_	\$0.00		Н	\$0.00	
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00	
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	8	\$749,136.32		_	\$0.00		-	\$0.00	
Total		32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00	
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,014,893.31	100%	+	\$0.00		-	\$0.00	
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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,089,134.00	100%	_	\$0.00		-	\$0.00	
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3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00	
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00	
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00	
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3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$8,302,197.65	82.33%	_	\$0.00		-	\$0.00	
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00	
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3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50			\$0.00			\$0.00	
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00			\$0.00	
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00	
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3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00		-	\$0.00	
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00	
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3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00		-	\$0.00	
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00	
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3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%		\$0.00		Ш	\$0.00	
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00	

Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00	
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3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00	
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3138ASN32 Total	Unavailable	6 6	\$1,000,852.03 \$1,000,852.03	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
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3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00	
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3138ASN57	Unavailable	8	\$1,117,297.14	100%		\$0.00		-	\$0.00	
Total		8	\$1,117,297.14	100%	U	\$0.00		U	\$0.00	
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,293,249.95	100%		\$0.00		-	\$0.00	
3138ASN73	Unavailable	193	\$54,996,297.73	100%	+	\$0.00		_	\$0.00	
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00	
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallable	23	\$5,950,951.09 \$5,950,951.09	100%		\$0.00			\$0.00	
Total		23	ψ5,750,751.07	100 /		ψ0.00		V	ψυ.υυ	
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00	
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00		_	\$0.00	
Total		62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00	
3138ASNB4	BANK OF AMERICA,	17	\$5,044,533.41	50.35%	0	\$0.00	NΙΛ	Λ	\$0.00	
5136A5ND4	N.A.							Ш		
T-4-1	Unavailable	18	\$4,974,124.60	49.65%		\$0.00			\$0.00	
Total		35	\$10,018,658.01	100%	U	\$0.00		V	\$0.00	
3138ASNC2	BANK OF AMERICA,	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00	
Total	N.A.	5	\$1,108,924.93	100%	n	\$0.00		n	\$0.00	
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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		-	\$0.00	_
3138ASNE8		33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A.							
	Unavailable	6	\$1,831,503.00	18.14% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,095,118.28	100% 0	\$0.00		0	\$0.00
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,511,554.00	16.65% 0	\$0.00	NA	0	\$0.00
Total		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	14.26% 0	\$0.00		-	\$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% 0	\$0.00		0	\$0.00
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,371,672.71	20.59% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,137.96	3.55% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,051,245.12	100% 0	\$0.00		0	\$0.00
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59		\$0.00		Ц	\$0.00
	Unavailable	22	\$6,205,650.52	51.39% 0	\$0.00		_	\$0.00
Total		46	\$12,076,744.11	100% 0	\$0.00		0	\$0.00
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,687,068.14	48.88% 0	\$0.00		-	\$0.00
Total		144	\$40,280,137.40	100% 0	\$0.00		0	\$0.00
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08		\$0.00		Ц	\$0.00
	Unavailable	35	\$9,173,646.18		\$0.00		_	\$0.00
Total		56	\$15,096,112.26	100% 0	\$0.00		0	\$0.00
3138ASNP3	BANK OF AMERICA,	5	\$1,059,994.11	52.62% 0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00		-	\$0.00
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00
3138ASNV0	Unavailable	1	\$92,588.10			\$0.00			\$0.00
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0.00
3138ASNW8	Unavailable	1	\$150,120.55	100% 100 %	_	\$0.00		_	\$0.00 \$0.00
Total		1	\$150,120.55	100%	U	\$0.00		V	\$U.UU
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73			\$0.00			\$0.00
	Unavailable	8	\$2,848,104.21	28.44%	_	\$0.00		-	\$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			\$0.00
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00			\$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

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Total		11	\$1,778,526.12	100% 0	\$0.00		0 \$0.00	
3138ASP30	Unavailable	6	\$1,786,331.18	100% 0	\$0.00		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	NΙΛ	0 \$0.00	
Total	Ollavallaole	7	\$1,720,564.16	100% 0	\$0.00		0 \$0.00	
Total			\$1,720,304.10	100 /6 0	φυ.υυ		υ φυ.υυ	
3138ASP55	Unavailable	46	\$11,051,397.56	100% 0	\$0.00	NA	0 \$0.00	
Total		46	\$11,051,397.56	100% 0	\$0.00		0 \$0.00	
3138ASP63	Unavailable	11	\$1,036,316.38	100% 0	\$0.00		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	NΔ	0 \$0.00	
Total	Chavanaoic	15	\$3,473,398.51	100% 0	\$0.00		0 \$0.00	
Total		10	ψ5,475,576.51	100 /0 0	Ψ0.00		υ φυ.υυ	
3138ASP89	Unavailable	26	\$2,987,726.42	100% 0	\$0.00	NA	0 \$0.00	
Total		26	\$2,987,726.42	100% 0	\$0.00		0 \$0.00	
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0	\$0.00		0 \$0.00	
Total		20	\$4,891,491.52	100% 0	\$0.00		0 \$0.00	
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0	\$0.00	NI A	0 \$0.00	
Total	Ullavallable	8	\$1,896,940.92 \$1,896,940.92	100% 0	\$0.00 \$0.00		0 \$0.00	
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3138ASPB2	Unavailable	38	\$7,456,005.03	100% 0	\$0.00	NA	0 \$0.00	
Total		38	\$7,456,005.03	100% 0	\$0.00		0 \$0.00	
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0	\$0.00		0 \$0.00	
Total		158	\$42,066,258.85	100% 0	\$0.00		0 \$0.00	
3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0	\$0.00	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% 0	\$0.00		0 \$0.00	
Total		13	\$1,473,057.18	100% 0	\$0.00		0 \$0.00	
3138ASPF3	Unavailable	57	\$8,339,222.60	100% 0	\$0.00	NΛ	0 \$0.00	
Total	Ullavallaule	57	\$8,339,222.60	100% 0	\$0.00		0 \$0.00	
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3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,422,967.66	100% 0	\$0.00		0 \$0.00	
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3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0	\$0.00	NA	0 \$0.00	

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Total		18	\$4,008,661.30	100% 0	\$0.00		0 \$0.00	
3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0	\$0.00		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	Onavanaore	5	\$1,166,613.45	100% 0	\$0.00		0 \$0.00	
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3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,378,781.01	100% 0	\$0.00		0 \$0.00	
3138ASPP1	Unavailable	7	\$1,286,145.52	100% 0	\$0.00	NΙΛ	0 \$0.00	
Total	Ullavallaule	7	\$1,286,145.52	100% 0	\$0.00		0 \$0.00	
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3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0	\$0.00	NA	0 \$0.00	
Total		35	\$4,469,957.83	100% 0	\$0.00		0 \$0.00	
3138ASPR7	Unavailable	14	\$1,770,678.56		\$0.00		0 \$0.00	
Total		14	\$1,770,678.56	100% 0	\$0.00		0 \$0.00	
3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	31	\$4,949,986.87	100% 0	\$0.00		0 \$0.00	
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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		0 \$0.00	
Total		9	\$1,149,491.98	100% 0	\$0.00		0 \$0.00	
3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0	\$0.00	NA	0 \$0.00	
Total	Onavanaore	16	\$3,747,450.95		\$0.00		0 \$0.00	
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3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0	\$0.00	NA	0 \$0.00	
Total		6	\$1,434,450.75	100% 0	\$0.00		0 \$0.00	
2120 A CDX/4	TY '1.11	1.0	¢1 240 225 70	1000 0	Φ0.00	NT A	0,00	
3138ASPX4	Unavailable	16 16	\$1,340,335.72	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total		10	\$1,340,335.72	100% 0	\$0.00		0 50.00	
3138ASPY2	Unavailable	9	\$1,007,135.56	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,007,135.56		\$0.00		0 \$0.00	
3138ASPZ9	Unavailable	11	\$1,561,841.95		\$0.00		0 \$0.00	
Total		11	\$1,561,841.95	100% 0	\$0.00		0 \$0.00	
2129 A CO21	EVEDDANIZ	02	\$20.252.205.02	45 7207 0	\$0.00	NT A	0 00 00	
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0	\$0.00	NΑ	0 \$0.00	

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	Unavailable	91	\$24,032,043.61	54.27%	1		0 \$0.00	1
Total		174	\$44,284,248.64	100%	\$0.00		0 \$0.00	
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3138ASQ39	EVERBANK	10	\$1,028,725.80				0 \$0.00	_
	Unavailable	5	\$515,756.71	33.39%	+		0 \$0.00	
Total		15	\$1,544,482.51	100%	\$0.00		0 \$0.00	
3138ASQ47	EVERBANK	24	\$3,168,632.49				0 \$0.00	
	Unavailable	13	\$1,677,244.49	34.61%			0 \$0.00	_
Total		37	\$4,845,876.98	100%	\$0.00		0 \$0.00	
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% (\$0.00	NA	0 \$0.00	
5130/15Q3+	Unavailable	4	\$394,887.14				0 \$0.00	_
Total	Chavanaoic	16	\$1,574,175.59	100%	1		0 \$0.00	+
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3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	\$0.00	NA	0 \$0.00)
	Unavailable	9	\$1,211,932.46	31.74%	\$0.00	NA	0 \$0.00)
Total		29	\$3,818,382.41	100%	\$0.00		0 \$0.00	
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,318,498.40	50.38%	\$0.00	NA	0 \$0.00)
Total		16	\$2,616,916.67	100%	\$0.00		0 \$0.00)
3138ASQ88	EVERBANK	9	\$1,522,753.73	1			0 \$0.00	1
	Unavailable	13	\$2,137,028.19		-		0 \$0.00	_
Total		22	\$3,659,781.92	100%	\$0.00		0 \$0.00	
3138ASQD7	Unavailable	19	\$1,484,915.12	100% (\$0.00	NA	0 \$0.00	
Total	Chavanaoic	19	\$1,484,915.12	100%			0 \$0.00	_
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3138ASQE5	Unavailable	10	\$1,179,825.09	100% (\$0.00	NA	0 \$0.00)
Total		10	\$1,179,825.09	100%			0 \$0.00	_
3138ASQF2	Unavailable	11	\$1,514,170.24				0 \$0.00	1
Total		11	\$1,514,170.24	100%	\$0.00		0 \$0.00	
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3138ASQG0	Unavailable	9	\$1,359,997.76				0 \$0.00	+
Total		9	\$1,359,997.76	100%	\$0.00		0 \$0.00	<u> </u>
3138ASQH8	Unavailable	11	\$2,858,324.53	100% (\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	11	\$2,858,324.53	100%			0 \$0.00	1
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3138ASQJ4	Unavailable	4	\$1,136,367.45	100% (\$0.00	NA	0 \$0.00	
Total		4	\$1,136,367.45				0 \$0.00	_

3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0 \$	80.00	
Total		17	\$4,463,141.25	100%	0	\$0.00		0 \$	50.00	
3138ASQL9	Unavailable	5	\$1,345,478.51	100%	0	\$0.00	NA	0\$	0.00	
Total		5	\$1,345,478.51	100%	0	\$0.00		0 \$	60.00	
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3138ASQM7	Unavailable	10	\$2,750,762.35	100%	_	\$0.00			00.00	
Total		10	\$2,750,762.35	100%	0	\$0.00		0 \$	80.00	_
2129 A CONE	Transitable	11	¢2 041 092 69	1,0007	0	\$0.00	NI A	Λ ¢	50.00	
3138ASQN5 Total	Unavailable	11 11	\$3,041,082.68 \$3,041,082.68	100% 100%	_	\$0.00 \$0.00		_	60.00	_
1 Otal		11	\$5,041,002.00	100 %	<u> </u>	φυ.υυ		υţ	30.00	
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3138ASQR6	FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0 \$	00.00	
	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 \$	80.00	
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00			00.00	
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00		-	80.00	
Total		43	\$6,575,271.32	100%	0	\$0.00		0 \$	80.00	
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	-	\$0.00		-	0.00	
	Unavailable	20	\$4,327,416.10	60.7%	_	\$0.00			00.00	
Total		33	\$7,128,678.19	100%	0	\$0.00		0 \$	50.00	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0.\$	50.00	
5130115QC7	Unavailable	64	\$11,419,697.56			\$0.00		-	0.00	
Total	Chavanaore	243	\$37,344,960.36	100%		\$0.00			60.00	
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3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0 \$	50.00	
	Unavailable	8	\$925,439.30		_	\$0.00			50.00	
Total		16	\$1,338,477.35	100%	0	\$0.00		0 \$	80.00	
3138ASQW5	EVERBANK	42	\$7,084,255.76		_	\$0.00			00.00	
	Unavailable	20	\$4,457,578.23	38.62%	_	\$0.00		H	00.00	
Total		62	\$11,541,833.99	100%	0	\$0.00		0 \$	60.00	
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3138ASQX3	EVERBANK	10	\$1,627,990.96		_	\$0.00			0.00	
<u> </u>	Unavailable	4	\$812,457.16		+	\$0.00		-	0.00	
Total		14	\$2,440,448.12	100%	U	\$0.00		U \$	60.00	
2129 A COV1	EVEDDANIZ	19	\$2 100 466 04	36.56%		\$0.00	NT A	Oφ	60.00	
3138ASQY1	EVERBANK Unavailable	30	\$3,190,466.04 \$5,537,032.64	63.44%	_	\$0.00		_	60.00	
Total	Unavanaule	49	\$3,337,032.04 \$8,727,498.68	100%	_	\$0.00 \$0.00		_	60.00	_
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3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23% 0	\$0.00	NA	0 \$0.00)
	Unavailable	14	\$1,992,117.20	62.77% 0	\$0.00	NA	0 \$0.00	
Total		20	\$3,173,921.14		\$0.00		0 \$0.00	1
3138ASR20	WELLS FARGO	434	\$57,106,170.81	43.06% 0	\$0.00	NΙΛ	0 \$0.00	
5136A3K2U	BANK, N.A.	434	\$57,100,170.61	43.00%	\$0.00	INA	0 30.00	
	Unavailable	576	\$75,508,049.86	56.94% 0	\$0.00		0 \$0.00	1
Total		1,010	\$132,614,220.67	100% 0	\$0.00		0 \$0.00	
3138ASR38	WELLS FARGO	367	\$59,956,111.43	37.52% 0	\$0.00	NA	0 \$0.00	
515071510	BANK, N.A.				·			
	Unavailable	612	\$99,850,849.41	62.48% 0	·		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.				·			
	Unavailable	930	\$242,475,521.35				0 \$0.00	
Total		1,176	\$305,243,061.55	100% 0	\$0.00		0 \$0.00	
3138ASR53	WELLS FARGO	1,936	\$607,195,628.39	43.48% 0	\$0.00	NA	0 \$0.00	
	BANK, N.A.				·			
	Unavailable	2,556	·	56.52% 0			0 \$0.00	
Total		4,492	\$1,396,456,682.41	100% 0	\$0.00		0 \$0.00	
	WELL CEAD CO							
3138ASR61	WELLS FARGO	1	\$438,659.96	0.46% 0	\$0.00	NA	0 \$0.00	
	BANK, N.A.	171	\$95,051,001.33	99.54% 0	\$0.00	NIA	0 00 00	
Total	Unavailable	171					0 \$0.00	
Total		172	\$95,489,661.29	100% 0	\$0.00		0 \$0.00	1
	WELLS FARGO							
3138ASR79	BANK, N.A.	126	\$70,852,503.33	71.39% 0	\$0.00	NA	0 \$0.00	
	Unavailable	47	\$28,389,842.93	28.61% 0	\$0.00	NΑ	0 \$0.00	1
Total	Onavanaoic	173	\$99,242,346.26				0 \$0.00	
lotai		173	Ψ>>,2-12,5-10.20	100 /6 0	ψ 0.00		υ ψυ.υυ	
	WELLS FARGO							
3138ASR87	BANK, N.A.	444	\$28,511,748.73	37.46% 0	\$0.00	NA	0 \$0.00	
	Unavailable	715	\$47,610,910.87	62.54% 0	\$0.00	NA	0 \$0.00	
Total	O NA VALUE IO	1,159	\$76,122,659.60		\$0.00		0 \$0.00	
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	WELLS FARGO							
3138ASR95	BANK, N.A.	350	\$34,526,942.71	32.21% 0	\$0.00	NA	0 \$0.00	
	Unavailable	740	\$72,680,868.67	67.79% 0	\$0.00	NA	0 \$0.00	
Total		1,090	\$107,207,811.38		\$0.00		0 \$0.00	
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3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,957,840.40				0 \$0.00	
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Total		27	\$7,392,067.01	100%	\$0.00		0 \$0.00	
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3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05% 0	\$0.00	NA	0 \$0.00)
	Unavailable	41	\$10,726,538.47	42.95% 0	\$0.00	NA	0 \$0.00)
Total		89	\$24,975,869.56	100%	\$0.00		0 \$0.00	0
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	\$0.00	NA	0 \$0.00)
	Unavailable	3	\$836,806.06	45.77% 0	\$0.00	NA	0 \$0.00)
Total		7	\$1,828,394.26	100% 0	\$0.00		0 \$0.00)
3138ASRD6	EVERBANK	6	\$393,224.99	38.84% 0			0 \$0.00	
	Unavailable	10	\$619,123.40	61.16% 0			0 \$0.00	+
Total		16	\$1,012,348.39	100% 0	\$0.00		0 \$0.00)
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3138ASRE4	EVERBANK	1	\$118,123.59				0 \$0.00	-
m . 1	Unavailable	7	\$897,445.96		1		0 \$0.00	_
Total		8	\$1,015,569.55	100% 0	\$0.00		0 \$0.00)
2120 A CDE1	EVEDDANIZ	5	¢1 400 214 10	90 4407 0	\$0.00	NI A	0 \$0.00	1
3138ASRF1	EVERBANK	5	\$1,489,214.18			•	<u> </u>	_
Total	Unavailable	1	\$175,793.37 \$1,665,007.55	10.56% 0			0 \$0.00 0 \$0.0 0	
1 Otal		6	\$1,005,007.55	100% 0	\$0.00		U \$U.U	+
3138ASRG9	Unavailable	4	\$1,201,425.91	100% 0	\$0.00	NΙΛ	0 \$0.00	1
Total	Unavanable	4	\$1,201,425.91 \$1,201,425.91	100% 0			0 \$0.00	-
Total		 	φ1,201,423.71	100 /6 0	φυ.υυ		υ φυ.υι	
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0	\$0.00	NA	0 \$0.00)
51301BIU17	Unavailable	3	\$917,078.61	53.91% 0			0 \$0.00	_
Total		6	\$1,701,020.61	100% 0	1		0 \$0.00	-
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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)
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54% 0	\$0.00	NA	0 \$0.00)
	Unavailable	4	\$1,702,465.38	53.46% 0	\$0.00	NA	0 \$0.00)
Total		9	\$3,184,448.99	100% 0	\$0.00		0 \$0.00	0
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0	\$0.00		0 \$0.00	_
	Unavailable	6	\$349,516.76	24.77% 0			0 \$0.00	_
Total		22	\$1,411,275.13	100% 0	\$0.00		0 \$0.00)
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3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	\$0.00	NA	0 \$0.00)
	Unavailable	46	\$12,802,561.57	25.33% 0	\$0.00	NA	0 \$0.00)
Total	C nu vunuoic	192	\$50,549,565.64	100% 0			0 \$0.00	
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3138ASRP9	WELLS FARGO	50	\$14,659,559.89	77.76% 0	\$0.00	NA	0 \$0.	00
	BANK, N.A. Unavailable	17	\$4,191,963.27	22.24% 0	\$0.00	NΑ	0 \$0.	00
Total	Ullavallable	67	\$18,851,523.16	100% 0	\$0.00		0 \$0.	
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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		0 \$0.	_
Total		20	\$5,415,520.77	100% 0	\$0.00		0 \$0.	00
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30		\$0.00		0 \$0.	
	Unavailable	42	\$10,948,672.79	25.65% 0	\$0.00		0 \$0.	
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	13.18% 0	\$0.00	NA	0 \$0.	00
Total		36	\$10,495,759.88	100% 0	\$0.00		0 \$0.	00
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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		0 \$0.	_
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
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67% 0	\$0.00		0 \$0.	
	Unavailable	204	\$117,537,461.14		\$0.00		0 \$0.	
Total		219	\$125,935,868.08	100% 0	\$0.00		0 \$0.	00
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47% 0	\$0.00	NA	0 \$0.	00
	Unavailable	66	\$38,404,615.85		\$0.00		0 \$0.	_
Total		260	\$150,421,215.91	100% 0	\$0.00		0 \$0.	00
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25		\$0.00		0 \$0.	
	Unavailable	155	\$89,272,879.32	59.61% 0	\$0.00		0 \$0.	
Total		262	\$149,770,833.57	100% 0	\$0.00		0 \$0.	00
3138ASRY0	WELLS FARGO	67	\$4,817,541.80	30.91% 0	\$0.00	NA	0 \$0.	00

	BANK, N.A.							
	Unavailable	157	\$10,766,961.88	69.09% 0	\$0.00	NA	0 \$0.0	0
Total		224	\$15,584,503.68	100% 0	\$0.00		0 \$0.0	0
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	273	\$26,903,597.44	63.79% 0	\$0.00	NA	0 \$0.0	0
Total		429	\$42,176,269.41	100% 0	\$0.00		0 \$0.0	0
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	215	\$61,533,067.25	46.19% 0	\$0.00		0 \$0.0	_
Total		489	\$133,212,810.50	100% 0	\$0.00		0 \$0.0	0
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44% 0	\$0.00		0 \$0.0	
	Unavailable	19	\$10,830,350.94	46.56% 0	\$0.00		0 \$0.0	_
Total		41	\$23,262,150.94	100% 0	\$0.00		0 \$0.0	0
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	334	\$21,805,193.60	49.7% 0	\$0.00	NA	0 \$0.0	0
Total		668	\$43,870,817.85	100% 0	\$0.00		0 \$0.0	0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	327	\$32,168,606.14	51.74% 0	\$0.00	NA	0 \$0.0	0
Total		634	\$62,175,214.12	100% 0	\$0.00		0 \$0.0	0
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98% 0	\$0.00		0 \$0.0	
	Unavailable	808	\$105,432,283.73	48.02% 0	\$0.00		0 \$0.0	_
Total		1,690	\$219,580,227.55	100% 0	\$0.00		0 \$0.0	0
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	1,764	\$465,592,398.72	54.47% 0	\$0.00	NA	0 \$0.0	0
Total		3,358	\$854,844,205.22	100% 0	\$0.00		0 \$0.0	0
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19% 0	\$0.00		0 \$0.0	
	Unavailable	338	\$20,894,043.27	40.81% 0	\$0.00		0 \$0.0	
Total		883	\$51,198,829.91	100% 0	\$0.00		0 \$0.0	0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96% 0	\$0.00	NA	0 \$0.0	0

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	Unavailable	207	\$20,229,916.02	59.04% 0	\$0.00	NA	0 \$0.00	
Total		351	\$34,263,220.10	100% 0	\$0.00		0 \$0.00	
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3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1,174	\$152,333,355.92	64.78% 0	\$0.00	NA	0 \$0.00	
Total		1,808	\$235,159,503.67	100% 0	\$0.00		0 \$0.00	
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39% 0	\$0.00	NA	0 \$0.00	
	Unavailable	910	\$147,615,461.33	71.61% 0	\$0.00	NA	0 \$0.00	
Total		1,270	\$206,149,469.92	100% 0	\$0.00		0 \$0.00	
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69% 0	\$0.00	NA	0 \$0.00	
	Unavailable	461	\$124,153,296.46	82.31% 0	\$0.00	NA	0 \$0.00	
Total		561	\$150,835,431.68	100% 0	\$0.00		0 \$0.00	
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7% 0	\$0.00	NA	0 \$0.00	
	Unavailable	423	\$127,460,944.07	25.3% 0	\$0.00	NA	0 \$0.00	
Total		1,717	\$503,750,765.32	100% 0	\$0.00		0 \$0.00	
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2,055	\$578,699,395.85	94.25% 0	\$0.00	NA	0 \$0.00	
Total		2,148	\$614,023,781.45	100% 0	\$0.00		0 \$0.00	
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88		\$0.00		0 \$0.00	
	Unavailable	4	\$2,160,799.87	34.03% 0	\$0.00		0 \$0.00	
Total		12	\$6,349,132.75	100% 0	\$0.00		0 \$0.00	<u> </u>
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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		\$0.00		0 \$0.00	_
Total		1,153	\$69,939,388.38	100% 0	\$0.00		0 \$0.00	
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% 0	\$0.00		0 \$0.00	1
Total		547	\$53,330,954.77	100% 0	\$0.00		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% 0	\$0.00	NA	0 \$0.00	

Total		466	\$59,803,083.23	100% 0	\$0.00		08	60.00
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3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11% 0	\$0.00	NA	0\$	60.00
	Unavailable	84	\$13,587,197.21	69.89% 0	\$0.00	NA	0\$	00.00
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\$	60.00
	Unavailable	145	\$35,740,895.53	69.52% 0	\$0.00	NA	0\$	00.00
Total		206	\$51,413,605.44	100% 0	\$0.00		0 \$	60.00
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49% 0	\$0.00	NA	0\$	60.00
	Unavailable	44	\$11,365,196.07	55.51% 0	\$0.00	NA	0\$	00.00
Total		72	\$20,474,252.93	100% 0	\$0.00		0 \$	60.00
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0	\$0.00	NA	0\$	60.00
	Unavailable	10	\$605,623.45	40.7% 0	\$0.00	NA	0\$	00.00
Total		25	\$1,488,067.62	100% 0	\$0.00		0 \$	60.00
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76% 0	\$0.00	NA	0\$	60.00
	Unavailable	7	\$639,994.45	48.24% 0	\$0.00	NA	0\$	0.00
Total		14	\$1,326,818.25	100% 0	\$0.00		0 \$	60.00
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22% 0	\$0.00	NA	0\$	60.00
	Unavailable	3	\$620,782.95	29.78% 0				00.00
Total		11	\$2,084,591.13	100% 0	\$0.00		0 \$	60.00
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100% 0	\$0.00	NA	0 \$	60.00
Total		14	\$3,133,523.15	100% 0	\$0.00		0 \$	0.00
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100% 0	\$0.00	NA	0 \$	60.00
Total		24	\$5,637,157.55	100% 0	\$0.00		0 \$	0.00
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81% 0	\$0.00	NA	0\$	60.00
	Unavailable	1	\$253,523.00		1			0.00
Total		4	\$1,566,334.38	100% 0	\$0.00		0 \$	60.00
3138ASSW3	WELLS FARGO	7	\$4,261,917.00	36.15% 0	\$0.00	NA	0\$	60.00

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	Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00	
Total		20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00	
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3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00	
Total		269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00	
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00	
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00	_
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00	
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00	_
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00	_
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00		_	\$0.00	
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00	_
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$870,690.94	13.58%	_	\$0.00		_	\$0.00	_
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00	_
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	\$0.00	
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		Ш	\$0.00	_
	Unavailable	15	\$712,475.20	30.97%		\$0.00		_	\$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	_

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	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	NΔ	0	\$0.00	
Total	Chavanable	52	\$20,098,639.67	100%	_	\$0.00		-	\$0.00 \$0.00	
Total		32	\$20,090,039.07	100 /6	+	φυ.υυ		V	φυ.υυ	
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	
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3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00	
	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		_	\$0.00		Ш	\$0.00	
	Unavailable	4	\$698,806.68		_	\$0.00		_	\$0.00	
Total		7	\$1,059,250.68	100%	<u> </u>	\$0.00		U	\$0.00	
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3138ASTN2	Unavailable	5	\$1,110,500.00			\$0.00		_	\$0.00	
Total		5	\$1,110,500.00	100%	U	\$0.00		U	\$0.00	
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00	
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00	
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	_	\$0.00		-	\$0.00	
Total		72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00	
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3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%		\$0.00		_	\$0.00	
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00	
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3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00	

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Total		69	\$17,255,940.87	100%	U	\$0.00		U	<u>\$0.00</u>	
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00	
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00	
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	33	\$5,505,914.25		+-	\$0.00		_	\$0.00	_
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3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00	
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3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00	
Total		130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00	
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$181,000.00		_	\$0.00			\$0.00	
Total		33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00	—
										
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	_	\$0.00		Ш	\$0.00	
	Unavailable	11	\$3,360,900.00	23.99%	_	\$0.00		_	\$0.00	_
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00	-
3138ASV74	PHH MORTGAGE	6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$0.00	
	CORPORATION Unavailable	1	\$650,000.00	14.16%	n	\$0.00		Ш	\$0.00	
Total	Onavanable	7	\$4,589,692.00	100%	_	\$0.00		-	\$0.00	
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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	<u> </u>
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3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%		\$0.00			\$0.00	
	Unavailable	9	\$2,185,959.52	89.75%		\$0.00		_	\$0.00	_
Total		10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00	
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3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100%	0 \$0.0	0 NA	0 \$0.00)
Total		57	\$7,344,710.79	100%	0 \$0.0	0	0 \$0.00)
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3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%			0 \$0.00	_
Total		42	\$4,169,137.43	100%	0 \$0.0	0	0 \$0.00)
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%	0 \$0.0	0 NA	0 \$0.00)
Total		34	\$8,271,260.48	100%	+	_	0 \$0.00	
			+ -))		7		1	
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0 \$0.0	0 NA	0 \$0.00)
Total		35	\$1,826,527.85	100%	0 \$0.0	0	0 \$0.00)
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3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%	1	_	0 \$0.00	
<u>Total</u>		26	\$5,769,820.46	100%	90.0	U	0 \$0.00	<u>'</u>
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0 \$0.0	0 NA	0 \$0.00)
Total	,	24	\$5,761,827.13	100%	+	_	0 \$0.00	
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0 \$0.0	0 NA	0 \$0.00)
Total		25	\$3,233,675.42	100%	90.0	0	0 \$0.00)
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	0 \$0.0	0 NA	0 \$0.00)
Total		21	\$5,114,496.81	100%			0 \$0.00	_
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3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0 \$0.0	0 NA	0 \$0.00)
Total		17	\$4,022,254.22	100%	0 \$0.0	0	0 \$0.00)
2120 A CVIVE	DAIC DANIK ALA	12	¢1.260.022.56	1000	0	0 114	0,00,00	
3138ASVK5	PNC BANK, N.A.	13 13	\$1,260,933.56	100%			0 \$0.00	_
Total		13	\$1,260,933.56	100%	90.0	U	0 \$0.00	'
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0 \$0.0	0 NA	0 \$0.00)
Total		12	\$2,508,426.98	100%	0 \$0.0	0	0 \$0.00)
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0 \$0.0	0 NA	0 \$0.00	
Total		9	\$2,818,799.14	100%	0 \$0.0	0	0 \$0.00)
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0 \$0.0	0 NA	0 \$0.00	,
Total	FINC DAINK, IV.A.	8	\$2,052,095.23 \$2,052,095.23	100%		_	0 \$0.00	
Total			\$2,032,073.23	100 /6	Ψ0.0		υ φυ.υι	1
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0 \$0.0	0 NA	0 \$0.00)
Total		7	\$1,728,704.01	100%	0 \$0.0	0	0 \$0.00)
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3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%		_	0 \$0.00	_
Total		6	\$1,514,974.53	100%	90.0	U	0 \$0.00	1
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3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100% (\$0.00	NA	0 \$0.00	
Total		5	\$1,011,161.92	100%	\$0.00		0 \$0.00	
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100% (\$0.00	NA	0 \$0.00	
Total		5	\$1,213,396.63	100%	\$0.00		0 \$0.00	
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100% (1	0 \$0.00	
Total		4	\$1,223,828.65	100%	\$0.00		0 \$0.00	
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$241,354.01	22.94% (\$0.00	NA	0 \$0.00	
Total		9	\$1,052,086.91	100%	\$0.00		0 \$0.00	
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3% (\$0.00	NA	0 \$0.00	
	Unavailable	4	\$887,009.52	60.7% (\$0.00	NA	0 \$0.00	
Total		6	\$1,461,359.52	100%	\$0.00		0 \$0.00	
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19% (\$0.00	NA	0 \$0.00	
	Unavailable	15	\$931,817.60	51.81% (\$0.00	NA	0 \$0.00	
Total		31	\$1,798,654.66	100%	\$0.00		0 \$0.00	
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00				0 \$0.00	
	Unavailable	3	\$631,000.00			1	0 \$0.00	
Total		5	\$1,011,400.00	100%	\$0.00		0 \$0.00	
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07% (\$0.00	NA	0 \$0.00	
	Unavailable	8	\$782,281.18			i e	0 \$0.00	
Total		16	\$1,535,910.18	100% (\$0.00		0 \$0.00	
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$931,486.94	42.2% (\$0.00	NA	0 \$0.00	
Total		23	\$2,207,364.54	100%	\$0.00		0 \$0.00	
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% (\$0.00	NA	0 \$0.00	
	Unavailable	53	\$5,350,437.68	49.09% (1	0 \$0.00	
Total		109	\$10,900,179.56	100% (\$0.00		0 \$0.00	
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% (\$0.00	NA	0 \$0.00	

Total		4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00	
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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	
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,033,187.70		_	\$0.00		_	\$0.00	
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0.00	
3138ASW73	PHH MORTGAGE 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	
3138ASW81	Unavailable	10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,836,831.13	100%	0	\$0.00		0	\$0.00	
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00			\$0.00	
Total		100	\$6,513,322.85	100%	0	\$0.00		0	\$0.00	
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0.00	
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$83,538,034.80	43.9%	0	\$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			\$0.00	
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00	
3138ASWF5		46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION							
	Unavailable	48	\$15,373,199.33	52% 0	\$0.00	NA	0 \$0	0.00
Total		94	\$29,566,336.83	100% 0	\$0.00		0 \$0	0.00
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	16	\$4,209,584.81	38.98% 0	\$0.00	NA	0 \$0	0.00
Total		41	\$10,798,633.14	100% 0	\$0.00		0 \$0	0.00
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	10	\$3,612,596.42	39.35% 0	\$0.00	NA	0 \$0	0.00
Total		31	\$9,181,164.80	100% 0	\$0.00		0 \$0	0.00
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	13	\$4,593,611.57	37.98% 0	\$0.00			0.00
Total		39	\$12,095,400.12	100% 0	\$0.00		0 \$0	0.00
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	4	\$906,483.91	10.15% 0	\$0.00	NA	0 \$0	0.00
Total		33	\$8,931,206.30	100% 0	\$0.00		0 \$0	0.00
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	9	\$2,974,967.50	37.52% 0	\$0.00	NA	0 \$0	0.00
Total		28	\$7,929,744.75	100% 0	\$0.00		0 \$0	0.00
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16		\$0.00		Ш	0.00
	Unavailable	20	\$6,883,354.50		\$0.00		H	0.00
Total		55	\$16,064,882.66	100% 0	\$0.00		0 \$0	0.00
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	71	\$25,827,600.00	57.29% 0	\$0.00	NA	0 \$0	0.00
Total		144	\$45,084,592.54	100% 0	\$0.00		0 \$0	0.00
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	34	\$15,126,126.13	40.28% 0	\$0.00		H	0.00
Total		106	\$37,556,974.25	100% 0	\$0.00		0 \$0	0.00
3138ASWQ1	PHH MORTGAGE	9	\$1,238,870.57	35.66% 0	\$0.00	NA	0 \$0	0.00

	CORPORATION							
	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 \$0.00	
	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	
	PHH MORTGAGE							_
3138ASWU2	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	
	Unavailable	3	\$486,000.00	43.07% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,128,501.00	100% 0	\$0.00		0 \$0.00	
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% 0	\$0.00		0 \$0.00	
	Unavailable	60	\$8,316,677.11	42.08% 0	\$0.00		0 \$0.00	
Total		143	\$19,764,277.26	100% 0	\$0.00		0 \$0.00	
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43% 0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$2,506,907.54	55.57% 0	\$0.00	NA	0 \$0.00	_
Total	Onavanaoro	81	\$4,511,109.41	100% 0	\$0.00		0 \$0.00	_
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1% 0	\$0.00		0 \$0.00	
	Unavailable	31	\$2,178,742.43	35.9% 0	\$0.00		0 \$0.00	
Total		89	\$6,069,017.31	100% 0	\$0.00		0 \$0.00	
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% 0	\$0.00	NA	0 \$0.00	

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	Unavailable	1	\$180,000.00			\$0.00		-	0.00	
Total		14	\$3,594,422.21	100%	0	\$0.00		0 \$	0.00	
3138ASXA5	T. Lucyo i labila	11	¢2 400 711 00	1,0007	0	\$0.00	NIA	O \$1	0.00	
	Unavailable	11	\$3,400,711.00	100%	_	\$0.00				_
Total		11	\$3,400,711.00	100%	U	\$0.00		UΦ	0.00	_
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0 \$	0.00	
	Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0 \$	0.00	
Total		16	\$4,833,557.64	100%	0	\$0.00		0 \$	0.00	
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0 \$	0.00	
	Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0 \$	0.00	
Total		120	\$11,622,077.49	100%	0	\$0.00		0 \$	0.00	
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0 \$	0.00	
Total		124	\$35,149,534.20	100%	0	\$0.00		0 \$	0.00	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70			\$0.00			0.00	
	Unavailable	31	\$3,705,153.84	55.91%	_	\$0.00		H	0.00	
Total		56	\$6,627,240.54	100%	0	\$0.00		0 \$	0.00	
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0 \$	0.00	
	Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0\$	0.00	
Total		69	\$11,298,496.23	100%	0	\$0.00		0 \$	0.00	
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3138ASXG2	Unavailable	23	\$4,333,844.73			\$0.00			0.00	
<u>Total</u>		23	\$4,333,844.73	100%	U	\$0.00		UΦ	0.00	_
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0 \$	0.00	
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00			0.00	
Total		24	\$3,267,609.62	100%	0	\$0.00		0 \$	0.00	_
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0 \$	0.00	_
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00		\vdash	0.00	
Total		8	\$2,092,609.00	100%	0	\$0.00		0 \$	0.00	_
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0 \$	0.00	
	Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0 \$	0.00	
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Total		89	\$5,372,746.79	100%	0	\$0.00		0 \$	\$0.00	
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00		_	\$0.00	
Total		12	\$2,958,340.48	100%	0	\$0.00		0 \$	60.00	
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	5	\$591,047.11	45.36%	0	\$0.00		_	\$0.00	
Total		11	\$1,303,156.76	100%	0	\$0.00		0 \$	80.00	
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	0	\$0.00	NA	0 5	\$0.00	
	Unavailable	5	\$927,309.05	62.39%	0	\$0.00	NA	0.5	\$0.00	
Total		8	\$1,486,405.34	100%	0	\$0.00		0 \$	\$0.00	
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0.5	\$0.00	
Total		103	\$22,974,528.17	100%	0	\$0.00		0 \$	0.00	
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0 \$	\$0.00	
Total		360	\$87,849,845.55	100%	0	\$0.00		0 \$	50.00	
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	67	\$17,852,834.00		_	\$0.00		_	\$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%	0	\$0.00	NA	0 5	\$0.00	
	Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA	0 \$	\$0.00	
Total		43	\$9,356,944.15	100%	0	\$0.00		0 \$	0.00	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	_	\$0.00		Щ	\$0.00	
	Unavailable	304	\$82,096,243.54			\$0.00			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		_	\$0.00		_	\$0.00	
Total		2	\$1,421,009.58	100%	0	\$0.00		0 \$	00.08	

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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	NΛ	0 \$0.00
Total	RBS CITIZENS, NA	104	\$13,800,369.17 \$13,800,369.17	100% 0	\$0.00 \$0.00		0 \$0.00
21201 07710	DDG CVEYGENIG NA	25	ф 2 720 747 5 0	100%	Φ0.00	27.4	0,00
3138ASY48	RBS CITIZENS, NA	37 37	\$2,739,747.58	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00
Total		3/	\$2,739,747.58	100% 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	100% 0	\$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	100% 0	\$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	100% 0	\$0.00		0 \$0.00
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58% 0	\$0.00	NA	0 \$0.00
5130115112	Unavailable	5	\$1,358,675.98	23.42% 0	\$0.00		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		0 \$0.00
Total	Unavailable	3 12	\$1,095,969.32 \$3,332,528.74	32.89% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		12	φ3,332,326.74	100 /6 0	φυ.υυ		υ φυ.υυ
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
2120 4 5720	EXTERD ANY	0	ф1 7.12 272 10	10000	#0.00	27.4	0 00 00
3138ASZ39	EVERBANK	9 9	\$1,743,272.19	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00
Total		9	\$1,743,272.19	100% 0	\$0.00		0 \$0.00
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
	Unavailable	5	\$1,582,666.68	84.15% 0	\$0.00		0 \$0.00
Total		7	\$1,880,759.75		\$0.00		0 \$0.00

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3138ASZZ8	EVERBANK	6	\$1.277.664.40	45.34% 0	\$0.00	NI A	0 \$0.00	
3138ASZZ8	Unavailable	6	\$1,277,664.40 \$1,540,000.00		\$0.00		0 \$0.00	-
Total	Unavanable	10	\$1,340,000.00 \$2,817,664.40	100% 0	\$0.00 \$0.00		0 \$0.00	_
Total		10	φ2,017,00 4.4 0	100 /6 0	φυ.υυ		υ φυ.υυ	
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	<u> </u>
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100% 0	\$0.00	NA	0 \$0.00)
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	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100% 0	\$0.00	NA	0 \$0.00)
Total		17	\$1,007,818.59	100% 0	\$0.00		0 \$0.00	
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100% 0	\$0.00	NA	0 \$0.00)
Total		7	\$1,827,100.00	100% 0	\$0.00		0 \$0.00	
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100% 0	\$0.00	NA	0 \$0.00)
Total		15	\$4,780,230.00	100% 0	\$0.00		0 \$0.00	
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100% 0	\$0.00	NA	0 \$0.00)
Total		7	\$1,125,550.00	100% 0	\$0.00		0 \$0.00	
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100% 0	\$0.00	NA	0 \$0.00)
Total		17	\$1,061,156.00	100% 0	\$0.00		0 \$0.00	
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100% 0	\$0.00	NA	0 \$0.00)

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Total		14	\$5,042,800.00	100%	\$0.00		U	\$0.00	
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100% (\$0.00	NA	0	\$0.00	
Total	WIORTOAGE, LEC	5	\$1,539,250.00	100% (\$0.00		0	\$0.00	
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3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	\$0.00	NA	0	\$0.00	
Total		17	\$5,859,149.00	100%	\$0.00		0	\$0.00	
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3138ATC99 Total	DORAL BANK	23 23	\$3,191,339.00 \$3,191,339.00	100% (-	\$0.00 \$0.00	
lotai		23	\$3,191,339.00	100 %	\$U.UU		U	Φυ.υυ	
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100% (\$0.00	NA	0	\$0.00	
Total		34	\$4,451,285.00	100%	\$0.00		0	\$0.00	
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3138ATCH1	DORAL BANK	12	\$1,383,856.46				-	\$0.00	<u> </u>
Total		12	\$1,383,856.46	100%	\$0.00		0	\$0.00	
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% (\$0.00	NΙΑ	Λ	\$0.00	
Total	DORAL DAINK	10	\$1,201,402.00 \$1,201,402.00	100% (INA	_	\$0.00 \$0.00	
Total		10	Ψ1,201,402.00	100 /6	Ψοιοο		Ū	ψοίου	
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100% (\$0.00	NA	0	\$0.00	
Total		256	\$69,154,136.86	100%	\$0.00		0	\$0.00	
							Щ		
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100% (NA	-	\$0.00	
Total		530	\$107,766,967.89	100%	\$0.00		0	<u>\$0.00</u>	
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100% (\$0.00	NA	0	\$0.00	
Total	TIVE BININ, IV.II.	6	\$1,447,537.58	100%			-	\$0.00	
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3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100% (\$0.00	NA	0	\$0.00	
Total		11	\$1,419,162.23	100%	\$0.00		0	\$0.00	
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3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100% (-	\$0.00	
Total		6	\$4,078,209.67	100%	\$0.00		0	\$0.00	
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100% (\$0.00	NΔ	Ω	\$0.00	
Total	THE DANK, IV.A.	3	\$2,629,186.03	100%			_	\$0.00 \$0.00	
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3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$19,687,487.19	48.46%	\$0.00	NA	0	\$0.00	
Total		210	\$40,623,542.44	100%	\$0.00		0	\$0.00	<u> </u>
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3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	\$0.00	NA	0	\$0.00	Щ.

Total		17	\$3,702,373.78	100%	0	\$0.00		0	\$0.00	
3138ATDA5	DORAL BANK	32	\$3,099,900.00		\neg	\$0.00			\$0.00	
Total		32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00	
	G) () G) (O) TEG (GE							Н		
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00			\$0.00	
	Unavailable	404	\$115,112,161.38		-	\$0.00			\$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	76.57%	0	\$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	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	349	\$95,506,090.95	95.5%	0	\$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	88.6%	0	\$0.00	NA	0	\$0.00	
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0.00	
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00	
Total		229	\$15,054,305.11	100%	0	\$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	NΔ	n	\$0.00	

Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00	
Total .			Ψ1,017,002.75	100 /		ψο.σσ		v	ψ0•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	\$1.655.427.16	100%	0	\$0.00	NI A	\cap	\$0.00	
Total	FIFTH THIRD BANK	15	\$1,655,437.16 \$1,655,437.16	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		13	\$1,033,437.10	100 /6		φυ.υυ		v	φυ.υυ	
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00	
3138АТЕН9	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	\$0.00		0	\$0.00	
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$20,801,725.48		_	\$0.00		_	\$0.00	
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.00	
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00	
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00	
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00	

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3138ATEQ9	Unavailable	16	\$4,481,310.33			\$0.00		_	\$0.00	
Total		16	\$4,481,310.33	100%	U	\$0.00		U:	\$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,470,818.07	100%	0	\$0.00		0	\$0.00	
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	03	\$0.00	
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00	
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00	
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	03	\$0.00	
	Unavailable	18	\$4,125,675.41	77.66%	_	\$0.00		-	\$0.00	
Total		22	\$5,312,594.42	100%	0	\$0.00		0	\$0.00	
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	03	\$0.00	
	Unavailable	142	\$36,365,275.96		_	\$0.00		_	\$0.00	
Total		152	\$38,567,030.05	100%	0	\$0.00		0	\$0.00	
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	03	\$0.00	
	Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00		_	\$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	\$0.00	NA	03	\$0.00	
	Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0.5	\$0.00	
Total		409	\$117,763,134.21	100%	0	\$0.00		0	\$0.00	
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	03	\$0.00	
	Unavailable	100	\$27,971,510.65			\$0.00		_	\$0.00	
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			\$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
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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		0 \$0	
Total		179	\$52,088,397.84	100% 0	\$0.00		0 \$0	.00
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	130	\$35,291,176.23	80.23% 0	\$0.00	NA	0 \$0	.00
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	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	75.49% 0	\$0.00	NA	0 \$0	.00
Total		36	\$9,444,896.56	100% 0	\$0.00		0 \$0	.00
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	25	\$6,999,474.24	46.34% 0	\$0.00	NA	0 \$0	.00
Total		56	\$15,104,824.01	100% 0	\$0.00		0 \$0	.00
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	47	\$12,943,107.54		\$0.00		0 \$0	
Total		90	\$22,884,602.95	100% 0	\$0.00		0 \$0	.00
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71% 0	\$0.00	NA	0 \$0	.00
	Unavailable	66	\$10,628,660.12	78.29% 0	\$0.00	NA	0 \$0	.00
Total		84	\$13,575,147.70	100% 0	\$0.00		0 \$0	.00
3138ATFE5	Unavailable	108	\$29,838,428.37	100% 0	\$0.00	NA	0 \$0	00
Total	e na vanaere	108	\$29,838,428.37	100% 0	\$0.00		0 \$0	
2120 1 777 70	***		ф1 101 22 I 21	100%	#0.00	27.4	0.00	
3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0	\$0.00		0 \$0	
Total		3	\$1,101,324.31	100% 0	\$0.00		0 \$0	.00
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96% 0	\$0.00	NA	0 \$0	.00
	Unavailable	85	\$5,285,427.29	85.04% 0	\$0.00	NA	0 \$0	.00

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		_	\$0.00	NA	0	\$0.00	
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0.00	
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00			\$0.00	
	Unavailable	165	\$43,587,854.06			\$0.00			\$0.00	
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00	
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00	
Total		152	\$42,887,608.55	100%	0	\$0.00		0	\$0.00	
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,979,829.77	100%	0	\$0.00		0	\$0.00	
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,822,673.59	100%	0	\$0.00		0	\$0.00	
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00			\$0.00	
Total		108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00	
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00	
Total		423	\$119,966,411.15	100%	0	\$0.00		0	\$0.00	
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00			\$0.00	
Total		97	\$25,007,246.61	100%	0	\$0.00		0	\$0.00	
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$24,351,366.51	97.14%	_	\$0.00		-	\$0.00	
Total		80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00	

3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00	
Total		169	\$44,355,962.93	100%	0	\$0.00		0	\$0.00	
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00	
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00	
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$0.00	
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00		_	\$0.00	
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00	
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00		-	\$0.00	
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0.00	
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0.00	
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0.00	
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3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00		_	\$0.00			\$0.00	
	Unavailable	43	\$4,191,456.72	81.07%		\$0.00			\$0.00	
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00	
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00			\$0.00	
	Unavailable	112	\$31,684,655.01	86.61%	_	\$0.00		_	\$0.00	
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0.00	
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.00	

	k	2=	\$2.644.040.20	00 7 40	0	40.00			\$0.00	
m 1	Unavailable	37	\$3,611,849.38			\$0.00		-	\$0.00	
Total		46	\$4,484,469.38	100%	0	\$0.00		U	\$0.00	—
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,183,417.00	100%	0	\$0.00		0	\$0.00	
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00	
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00		_	\$0.00	
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0.00	
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$952,254.00			\$0.00		_	\$0.00	
Total		8	\$1,782,211.86	100%	0	\$0.00		0	\$0.00	
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00		_	\$0.00	
Total		8	\$2,524,147.98	100%	0	\$0.00		0	\$0.00	
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,133,865.83	100%	0	\$0.00		0	\$0.00	
3138ATGV6	Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,179,137.06	100%		\$0.00		_	\$0.00	
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00		Ш	\$0.00	
	Unavailable	5	\$1,331,320.00			\$0.00		-	\$0.00	
Total		16	\$4,350,721.95	100%	0	\$0.00		0	\$0.00	
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00	
3138ATH37	CITIMORTGAGE, INC.	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,811,202.04			\$0.00		_	\$0.00	
Total		43	\$5,780,287.18	100%	0	\$0.00			\$0.00	

3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$0.00	
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00		_	\$0.00	
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0.00	
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3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16			\$0.00			\$0.00	
	Unavailable	8	\$1,317,331.89		_	\$0.00		_	\$0.00	
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00	
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,649,861.62	100%		\$0.00		-	\$0.00	
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3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00	
3138ATHL7	THE BRANCH BANKING AND	12	\$2,122,886.47	89.07%	0	\$0.00	NΑ	0	\$0.00	
3130/111127	TRUST COMPANY	12	Ψ2,122,000.17	02.0770		φο.σσ	1171		φυ.υυ	
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00	
2120 A THIN 45	THE BRANCH	40	ΦC 074 542 02	02.269		#0.00	NT A		ΦΩ ΩΩ	
3138ATHM5	BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	U	\$0.00	NA	U.	\$0.00	
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,363,739.78			\$0.00			\$0.00	
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	THE BRANCH									
3138ATHN3	BANKING AND	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY							Ц		
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0.00	
	NATIONSTAR				+			H		
3138ATHU7	MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00		Щ	\$0.00	
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00		_	\$0.00	
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0.00	
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3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00	
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Total		11	\$1,745,957.71	100% 0	\$0.00		0 \$0.0	0
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3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84% 0	\$0.00	NA	0 \$0.00)
	Unavailable	4	\$726,126.43				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	100% 0	\$0.00		0 \$0.00)
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% 0	\$0.00	NA	0 \$0.00)
	Unavailable	2	\$521,869.30				0 \$0.00	
Total		20	\$5,087,673.19	100% 0	\$0.00		0 \$0.0	D
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44% 0	\$0.00	NA	0 \$0.00)
	Unavailable	2	\$238,750.41	14.56% 0			0 \$0.00	-
Total		14	\$1,639,306.41	100% 0	· ·		0 \$0.0	_
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3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47		· ·		0 \$0.00	-
	Unavailable	52	\$15,864,543.32				0 \$0.00	_
Total		82	\$24,193,587.79	100% 0	\$0.00		0 \$0.00)
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	30	\$10,152,725.69	85.47% 0			0 \$0.00	
Total		37	\$11,878,826.04	100% 0	\$0.00		0 \$0.0)
3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82% 0	\$0.00	NΛ	0 \$0.00	
DISOAISCS	Unavailable	14	\$4,113,568.27	44.18% 0			0 \$0.00	
Total	Chavanaoic	31	\$9,311,621.15	100% 0			0 \$0.00	
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41% 0	\$0.00	NΛ	0 \$0.00	
DISOAISLI	Unavailable	8	\$2,338,500.00				0 \$0.00	_
Total	CHA TAITACTO	10	\$2,498,539.00	100% 0	·		0 \$0.00	
2120 A THEO	CITIMORTGAGE, INC.	32	¢0 270 110 07	13.38% 0	\$0.00	NT A	0 \$0.00	0
3138ATJF8	Unavailable	193	\$9,279,110.07 \$60,057,093.19		·		0 \$0.00	
Total	Onavanaoic	225	\$69,336,203.26	100% 0	\$0.00 \$0.00		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		0 \$0.00	
Total		33	\$9,628,196.65	100% 0	\$0.00		0 \$0.00)
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% 0	\$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,069,298.93				0 \$0.00	_
Total		7	\$1,444,729.17	100% 0	\$0.00		0 \$0.00)

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3138ATJJ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00	
5150711330	Unavailable	366	\$94,848,353.58	91.54%	\vdash	\$0.00		-	\$0.00	
Total	Gildvallable	408	\$103,612,802.58	100%	-	\$0.00		_	\$0.00	
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3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00			\$0.00	
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0.00	
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$335,402.30	4%	0	\$0.00		_	\$0.00	
Total		38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00	
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00	
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0.00	
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.00	
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.00	
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%		\$0.00			\$0.00	
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.00	
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.00	

Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.00	
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3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0.00	
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3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0.00	
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.00	
Total	risoccirrior	113	\$14,382,561.34	100%	0	\$0.00		0	\$0.00	
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0.00	
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	
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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 ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00			\$0.00	
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0.00	
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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	66.63%	0	\$0.00	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	28.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00	
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0.00	
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00			\$0.00	
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 ASSOCIATION	30	\$9,263,472.13			\$0.00			\$0.00	
	Unavailable	133	\$40,298,784.43		_	\$0.00			\$0.00	
Total		163	\$49,562,256.56	100%	0	\$0.00		0	\$0.00	
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00			\$0.00	
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$0.00	
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,348,671.62		_	\$0.00			\$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			\$0.00	
	Unavailable	5	\$934,077.47	61.46%	0	\$0.00			\$0.00	
Total		8	\$1,519,838.93	100%	0	\$0.00		0	\$0.00	
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.00	

	Unavailable	172	\$51,993,742.29	78.23%	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	225	\$66,464,025.25	100%	-	\$0.00 \$0.00			\$0.00	
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3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00	
Total		816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00	
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79		Ц	\$0.00			\$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	
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3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24			\$0.00			\$0.00	
Total		39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00	
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00	
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76			\$0.00			\$0.00	
Total		11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58			\$0.00			\$0.00	
Total		35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00	
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00	<u> </u>
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00	
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	89.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00		_	\$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%	\neg	\$0.00		_	\$0.00	
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00	
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,852,341.05	13.36%		\$0.00		-	\$0.00	
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00	
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.00	
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.00	
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3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00	
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00	
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00	
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00	
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
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		-	\$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	\$0.00	

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	
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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	
	39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00	
Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00	
	37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00	
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	
	75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00	
	20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00	
Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00	
	33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$2,256,630.80	$60.2\overline{5\%}$	0	\$0.00	NA	0	\$0.00	
	14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85			\$0.00		Ш		
Unavailable	1	\$188,000.00	3.93%	0	\$0.00				
	17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL S2	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL S2 \$5,109,022.60 50.31% ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 51 \$5,046,722.81 49.69% 0 103 \$10,155,745.41 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$7,775,689.46 72.02% 0 39 \$10,796,157.50 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 \$7,807,139.41 71.44% 0 37 \$10,928,804.51 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 \$7,807,139.41 71.44% 0 37 \$10,928,804.51 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 32 \$2,256,665.75 43.19% 0 75 \$5,224,370.68 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$675,800.00 11.83% 0 20 \$5,710,431.70 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$675,800.00 11.83% 0 20 \$5,710,431.70 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,343,519.35 31.45% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,343,519.35 31.45% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,344,519.35 31.45% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,344,519.35 31.45% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$3,745,284.80 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$1,488,654.00 39.75% 0 ASSOCIATION Unavailable 16 \$4,596,973.85 96.07% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$188,000.00 3.93% 0	BANK, NATIONAL ASSOCIATION Unavailable 51 \$5,046,722.81 49.69% 0 \$0.00 103 \$10,155,745.41 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$7,775,689.46 72.02% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 28 \$7,775,689.46 72.02% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$7,807,139.41 71.44% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$7,807,139.41 71.44% 0 \$0.00 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BANK, NATIONAL 21 \$5,034,631.70 11.83% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 21 \$5,289,383.64 68.55% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 21 \$5,289,383.64 68.55% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 5 \$1,488,654.00 39.75% 0 \$0.00 NA JPMORGAN CHASE B	BANK, NATIONAL S2 \$5,109,022.60 \$0.31% 0 \$0.00 NA NA NA NA NA NA NA	BANK, NATIONAL S2 \$5,109,022.60 \$0.31% 0 \$0.00 NA 0 \$0.00 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BANK, NATIONAL	35	\$9,923,174.51	100%	\$0.00	NA	0 \$0.00	0
	35	\$9,923,174.51	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	\$0.00	NA	0 \$0.0	0
Unavailable	112	\$14,537,880.86	49.32%	\$0.00	NA	0 \$0.0	0
	228	\$29,475,703.43	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% (\$0.00	NA	0 \$0.0	0
Unavailable	39	\$5,374,172.13	44.23%	\$0.00	NA	0 \$0.0	0
	90	\$12,149,294.78	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	\$0.00	NA	0 \$0.0	0
	15	\$3,047,801.52	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	\$0.00	NA	0 \$0.0	0
Unavailable	3	\$509,021.65	8.57%	\$0.00	NA	0 \$0.0	0
	36	\$5,939,222.93	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	\$0.00	NA	0 \$0.0	0
Unavailable	5	\$1,312,550.00	14.11%	\$0.00	NA	0 \$0.0	0
	38	\$9,299,058.47	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	\$0.00	NA	0 \$0.0	0
	60	\$14,146,873.96	100%	\$0.00		0 \$0.0	0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	\$0.00	NA	0 \$0.00	0
	108	\$26,599,794.02	100%	\$0.00		0 \$0.0	0
JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100%	\$0.00	NA	0 \$0.0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 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	BANK, NATIONAL 35 ASSOCIATION 35 JPMORGAN CHASE BANK, NATIONAL 116 ASSOCIATION Unavailable 112	BANK, NATIONAL ASSOCIATION 35 \$9,923,174.51 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 112 \$14,537,880.86 228 \$29,475,703.43 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 39 \$5,374,172.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,047,801.52 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,047,801.52 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,430,201.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 48 \$26,599,794.02 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 35 \$9,923,174.51 100% 0 \$0.00 NA ASSOCIATION 35 \$9,923,174.51 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 116 \$14,937,822.57 50.68% 0 \$0.00 NA ASSOCIATION Unavailable 112 \$14,537,880.86 49.32% 0 \$0.00 NA 228 \$29,475,703.43 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 39 \$5,374,172,13 44.23% 0 \$0.00 NA ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,047,801.52 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,047,801.52 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,430,201.28 91.43% 0 \$0.00 NA ASSOCIATION Unavailable 3 \$5,939,222.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,939,222.93 100% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,4146,873.96 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,4146,873.96 100% 0 \$0.00 NA ASSOCIATION DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 NA ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 NA ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 NA ASSOCIATION 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ASSOCIATION Unavailable 39 \$5,374,172.13 44,23% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION SASOCIATION 15 \$3,047,801.52 100% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,430,201.28 91.43% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,939,221.65 8.57% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,939,222.93 100% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$5,939,222.93 100% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,312,550.00 14.11% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Sociation 108 \$26,599,794.02 100% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION 108 \$26,599,794.02 100% 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION DPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 0 \$0.00 NA 0 \$0.00

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Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00	
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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	
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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	
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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%	_	\$0.00		_	\$0.00	
Total		14	\$1,604,242.78	100%	0	\$0.00		0	\$0.00	
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00	
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3138ATP87	Unavailable	21 21	\$1,902,930.54 \$1,902,930.54	100% 100%		\$0.00		-	\$0.00 \$0.00	
Total		21	\$1,902,930.54	100%	U	\$0.00		V	<u> Φυ.υυ</u>	
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	\$0.00	NA	0	\$0.00	
Total		20	\$1,090,339.31	100%	0	\$0.00		0	\$0.00	
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94			\$0.00		Ш	\$0.00	
	Unavailable	92	\$9,057,030.92	21.13%		\$0.00			\$0.00	
Total		437	\$42,854,522.86	100%	0	\$0.00		0	\$0.00	
3138АТРВ0	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	\$0.00	NA 0	\$0.00
Total	e na vanaore	36	\$9,591,512.85	100% 0	\$0.00		\$0.00
10001			<i>\$></i> ,6>1,612.00	100 / 0	ψοισο		Ψ0.00
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,272,846.36	9% 0	\$0.00	NA 0	\$0.00
Total		389	\$25,253,870.23	100% 0	\$0.00	0	\$0.00
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$723,451.30	14.05% 0	\$0.00		\$0.00
Total		76	\$5,147,533.41	100% 0	\$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	\$0.00	NA 0	\$0.00
Total		109	\$29,072,832.99	100% 0	\$0.00	0	\$0.00
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	100% 0	\$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	100% 0	\$0.00	0	\$0.00
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0	\$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	100% 0	\$0.00	0	\$0.00
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09% 0	\$0.00		\$0.00
	Unavailable	10	\$2,467,274.25	14.91% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,552,895.55	100% 0	\$0.00	0	\$0.00
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,322,454.32	100%	0	\$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%		\$0.00			\$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	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00	
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,730,671.68	100%	0	\$0.00		0	\$0.00	
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	
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%		\$0.00			\$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	
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%		\$0.00			\$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	\$0.00	
Total	110000111101	11	\$3,066,835.97	100%	0	\$0.00		0	\$0.00	
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3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0.00	
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0.00	
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0.00	
3138ATPZ7	JPMORGAN CHASE 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	
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3138ATQA1	Unavailable	10	\$1,260,732.94	100%	_	\$0.00		$\boldsymbol{\vdash}$	\$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	
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3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34			\$0.00		-	\$0.00	
	Unavailable	6	\$1,240,868.24		-	\$0.00		-	\$0.00	
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.00	
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NΔ	0	\$0.00	
D130/11K30	Unavailable	4	\$309,625.00		_	\$0.00		-	\$0.00	
Total		32	\$1,958,002.89	100%	-	\$0.00			\$0.00	
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,140,655.84		-	\$0.00			\$0.00	
Total	C III · MIMOIO	9	\$1,285,655.84	100%		\$0.00		-	\$0.00	
3138ATR51	DRAPER AND	17	\$4,061,009.00	100%	0	\$0.00	NΙΛ	0	\$0.00	
5136A1K31	KRAMER MORTGAGE	1 /	φ 4 ,001,009.00	100%		φυ.υυ	INA	U	φυ.υυ	

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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
Total		244	\$15,025,864.32	100% 0	\$0.00		0 \$0.00
3138ATR77	Unavailable	1	\$209,059.93	100% 0			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	71.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$7,118,871.50	28.3% 0	\$0.00	NA	0 \$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
	Unavailable	1	\$182,794.94	0.91% 0	i i		0 \$0.00
Total		77	\$20,159,414.64	100% 0	\$0.00		0 \$0.00
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$3,017,418.10	58.89% 0	\$0.00	NA	0 \$0.00
Total		32	\$5,123,911.93	100% 0	\$0.00		0 \$0.00
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$2,977,209.36		· · · · · ·		0 \$0.00
Total		54	\$7,294,343.96	100% 0	\$0.00		0 \$0.00
3138ATRG7	Unavailable	14	\$1,192,600.00	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$1,192,600.00	100% 0	t		0 \$0.00
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$612,000.00		t		0 \$0.00
Total		4	\$1,165,109.67	100% 0	\$0.00		0 \$0.00
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38% 0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$18,026,125.82	55.62% 0			0 \$0.00
Total		108	\$32,409,750.87	100% 0	\$0.00		0 \$0.00
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45% 0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,585,035.07	86.55% 0	\$0.00	NA	0 \$0.00

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Total		27	\$7,607,935.07	100%	\$0.00		0 \$0.00)
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% (\$0.00	NA	0 \$0.00)
5130111KL0	Unavailable	7	\$708,216.19				0 \$0.00	
Total	Chavanaoie	18	\$1,767,867.47	100%		1	0 \$0.00	
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3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59% (\$0.00	NA	0 \$0.00)
	Unavailable	11	\$1,296,216.00	39.41% (0 \$0.00	_
Total		28	\$3,289,266.00	100%	1	1	0 \$0.00	
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% (\$0.00	NA	0 \$0.00)
	Unavailable	5	\$292,879.31	16.66%	\$0.00	NA	0 \$0.00)
Total		30	\$1,757,974.31	100%	\$0.00		0 \$0.00)
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% (\$0.00	NA	0 \$0.00)
	Unavailable	9	\$1,252,250.00	23.8%	\$0.00	NA	0 \$0.00)
Total		38	\$5,261,480.48	100%	\$0.00		0 \$0.00	0
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59% (\$0.00	NA	0 \$0.00)
	Unavailable	6	\$1,007,075.00	36.41% (\$0.00	NA	0 \$0.00)
Total		17	\$2,766,234.24	100%	\$0.00		0 \$0.00)
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56%	\$0.00	NA	0 \$0.00)
	Unavailable	2	\$508,000.00	33.44% (\$0.00	NA	0 \$0.00)
Total		7	\$1,519,173.64	100%	\$0.00		0 \$0.00)
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3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% (\$0.00		0 \$0.00	
	Unavailable	7	\$1,495,941.58	75.52% (\$0.00		0 \$0.00	_
Total		10	\$1,980,741.58	100%	\$0.00		0 \$0.00	0
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% (\$0.00	NA	0 \$0.00)
	Unavailable	3	\$903,032.11	61.2%			0 \$0.00	_
Total	- 114 · 4214610	5	\$1,475,532.11	100%			0 \$0.00	_
			<i>41,110,002,111</i>	20070	40,00		4000	
3138ATRU6	Unavailable	4	\$2,684,397.39	100% (\$0.00	NA	0 \$0.00)
Total		4	\$2,684,397.39	100%			0 \$0.00	
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3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% (\$0.00	NA	0 \$0.00)
	Unavailable	13	\$4,004,547.93	78.01% (0 \$0.00)
Total		17	\$5,133,447.93	100%			0 \$0.00	
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3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83% (\$0.00	NA	0 \$0.00)
	Unavailable	4	\$408,100.00	34.17% (0 \$0.00	-
Total		12	\$1,194,439.00	100%	1		0 \$0.00	_
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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00	
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	+	\$0.00		_	\$0.00	
	Unavailable	2	\$234,050.00		_	\$0.00			\$0.00	
Total		12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00	
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	36	\$10,057,075.61	100%		\$0.00		_	\$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	100%	0	\$0.00		0	\$0.00	
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3138ATS50	BANK OF AMERICA, 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		_	\$0.00	
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00	
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,677,644.46			\$0.00			\$0.00	
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00	
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	
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00		_	\$0.00	
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00	
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	

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
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
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
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
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46% 0	\$0.00	NA	0 \$0	.00
	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 \$0	.00
	Unavailable	7	\$958,819.58	6.37% 0	\$0.00	NA	0 \$0	.00
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,	52	\$14,592,361.00	97.22% 0	\$0.00	NA	0 \$0.	.00

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	Unavailable	1	\$416,521.69	2.78%)	\$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	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,371,472.96	53.19%)	\$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%)	\$0.00	NA	-	\$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	\$0.00
	Unavailable	42	\$11,818,943.73		_	\$0.00			\$0.00
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%)	\$0.00	NA	0	\$0.00
Total		79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00
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%)	\$0.00	NA	0	\$0.00
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,996,657.55	49.78%)	\$0.00	NA	0	\$0.00
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	1.61%)	\$0.00	NA	0	\$0.00
Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.31%	_	\$0.00		m	\$0.00
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00

	T.I. available	25	\$2.470.945.12	23% 0	\$0.00	NIA	0 \$0.00	
Total	Unavailable	35 154	\$3,479,845.13	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		154	\$15,132,686.39	100% 0	\$0.00		0 20.00	
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	NA	0 \$0.00	
	Unavailable	15	\$994,968.70	19.88% 0	\$0.00		0 \$0.00	
Total		78	\$5,004,935.81	100% 0	\$0.00		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		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		0 \$0.00	
Total		110	\$15,089,679.49	100% 0	\$0.00		0 \$0.00	
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	84.27% 0	\$0.00		0 \$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	
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	21	\$14,685,847.53	72.16% 0	\$0.00	NA	0 \$0.00	
Total		29	\$20,350,597.53	100% 0	\$0.00		0 \$0.00	

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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	\$0.00	NA	0\$	0.00
Total		28	\$8,036,026.16	100% 0	\$0.00		0\$	0.00
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3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71% 0	\$0.00	NA	0\$	00.00
	Unavailable	28	\$18,979,030.63	75.29% 0	\$0.00		-	0.00
Total		37	\$25,209,464.26	100% 0	\$0.00		0\$	0.00
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3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100% 0	\$0.00	NA	0\$	00.00
Total		6	\$1,016,696.51	100% 0	\$0.00		0\$	0.00
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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	13.45% 0	\$0.00	NA	0\$	0.00
Total		86	\$9,983,530.71	100% 0	\$0.00		0\$	0.00
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3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66% 0	\$0.00	NA	0\$	00.00
	Unavailable	3	\$635,150.00	6.34% 0	\$0.00	NA	0\$	00.00
Total		41	\$10,024,780.00	100% 0	\$0.00		0\$	0.00
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3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2% 0	\$0.00		Ш	00.00
	Unavailable	5	\$1,332,747.00	8.8% 0	\$0.00			0.00
Total		59	\$15,139,811.47	100% 0	\$0.00		0 \$	60.00
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9% 0	\$0.00	NA	0\$	60.00
	Unavailable	9	\$2,291,944.11	22.1% 0	\$0.00	NA	0\$	0.00
Total		40	\$10,371,077.36	100% 0	\$0.00		\mathbf{r}	60.00
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3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33% 0	\$0.00	NA	0\$	60.00
	Unavailable	55	\$13,403,624.02	67% 0	\$0.00	NA	0\$	00.00
Total		90	\$20,006,215.02	100% 0	\$0.00		0 \$	0.00
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3138ATTN0	N.A.	36	\$3,510,483.56	69.93% 0	\$0.00	NA	0\$	60.00
	Unavailable	15	\$1,509,321.40	30.07% 0	\$0.00			00.00
Total		51	\$5,019,804.96	100% 0	\$0.00		0\$	0.00
3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17% 0	\$0.00	NA	0 \$	60.00

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	Unavailable	51	\$14,501,954.00	62.83% 0	\$0.00	NA	0 \$0.00
Total		80	\$23,079,438.00	100% 0	\$0.00		0 \$0.00
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,301,678.54	66.07% 0	\$0.00	NA	0 \$0.00
Total		36	\$4,997,313.51	100% 0	\$0.00		0 \$0.00
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	59.5% 0	\$0.00	NA	0 \$0.00
Total		80	\$20,678,864.24	100% 0	\$0.00		0 \$0.00
3138ATTU4	Unavailable	4	\$1,453,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,453,000.00	100% 0	\$0.00		0 \$0.00
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		2	\$544,000.00	100% 0	\$0.00		0 \$0.00
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		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		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	98.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$119,865.53	1.49% 0	\$0.00		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	NΔ	0 \$0.00
Total	CIVII QUIT BITIN	4	\$1,096,425.00	100% 0	\$0.00		0 \$0.00
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96		\$0.00		0 \$0.00
	Unavailable	25	\$17,658,838.00	55.03% 0	\$0.00		0 \$0.00
Total		46	\$32,090,403.96	100% 0	\$0.00		0 \$0.00
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$833,539.56	16.59% 0	\$0.00	NA	0 \$0.00

Total		76	\$5,022,977.66	100%	n	\$0.00		n	\$0.00	
Total		70	\$3,022,911.00	100 /6	V	φυ.υυ		v	φυ.υυ	
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,107,145.74		_	\$0.00		-	\$0.00	
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00	
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00		-	\$0.00	
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00	
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00	
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00	
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3138ATVA5	Unavailable	9	\$1,893,046.49	100%	т	\$0.00	NA	+	\$0.00	
Total		9	\$1,893,046.49	100%	U	\$0.00		U	\$0.00	
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00	
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00	
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30 72%	0	\$0.00	NA	0	\$0.00	
2130110 100	Unavailable	94	\$27,407,233.07			\$0.00			\$0.00	
Total		142	\$39,557,955.44	100%	_	\$0.00		_	\$0.00	_
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3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00	
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00	
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NΔ	n	\$0.00	
D130/107L7	Unavailable	3	\$923,700.00			\$0.00		-	\$0.00	
Total	Спичиниоте	5	\$1,313,268.00		H	\$0.00		1	\$0.00	
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3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00	
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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	8	\$951,700.00	32.19% 0	\$0.00	NA	0 \$0.0	0
Total		25	\$2,956,880.00	100% 0	\$0.00		0 \$0.0	0
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00				0 \$0.0	+
	Unavailable	16	\$2,180,784.12		1		0 \$0.0	_
Total		32	\$4,402,872.12	100% 0	\$0.00		0 \$0.0	0
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$1,133,400.00	30.07% 0	\$0.00	NA	0 \$0.0	0
Total		23	\$3,769,324.62	100% 0	\$0.00		0 \$0.0	0
2120 A 1141/0	EIETH THIDD DANK	10	¢1 024 629 02	60 120/ 0	00.00	NT A	0 00 0	0
3138AU4K0	FIFTH THIRD BANK Unavailable	18	\$1,024,638.02				0 \$0.00	
Total	Uliavaliable	6 24	\$457,621.00 \$1,482,259.02	100% 0			0 \$0.0	+
Total		24	\$1,402,239.02	100 70 0	φυ.υυ		<u>υ φυ.υ</u>	'
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,598,850.00				0 \$0.0	
Total		8	\$3,014,950.00				0 \$0.0	0
			, ,					
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$869,653.00	78.51% 0	\$0.00	NA	0 \$0.0	0
Total		4	\$1,107,653.00	100% 0	\$0.00		0 \$0.0	0
3138AU4N4	FIFTH THIRD BANK	6	\$506 520 60	46.55% 0	\$0.00	NΙΛ	0 \$0.0	0
5136AU4N4	Unavailable	7	\$596,529.60 \$684,950.71	53.45% 0	1		0 \$0.0	_
Total	Ullavallable	13	\$1,281,480.31	100% 0			0 \$0.00	
lotai		13	φ1,201,400.31	100 /6 0	φυ.υυ		υ φυ.υ	<u> </u>
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	5	\$572,115.00	37.78% 0	\$0.00	NA	0 \$0.0	0
Total		13	\$1,514,310.00	100% 0	\$0.00		0 \$0.0	0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0	\$0.00	NΙΛ	0 \$0.0	0
5136AU4Q7	Unavailable	6	\$818,430.00				0 \$0.0	_
Total	Chavanabic	12	\$1,650,650.00				0 \$0.0	_
Total		12	ψ1,020,020.00	100 /6 0	φυ.υυ		υ ψυ.υ	
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	5	\$787,050.08	49.2% 0	\$0.00	NA	0 \$0.00	0
Total		10	\$1,599,725.08	100% 0	\$0.00		0 \$0.0	0
2120 A I I 4 C 2		10	φ1 02 <i>C</i> 424 44	76.10%	do 00	3.77	0,00,00	
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 0	· ·		0 \$0.00	+
Total	Unavailable	5	\$323,885.00				0 \$0.00	+
Total		24	\$1,360,306.11	100% 0	\$0.00		0 \$0.00	U
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% 0	\$0.00	NA	0 \$0.00	0

	Unavailable	3	\$962,150.00		_	\$0.00		-	\$0.00	
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00	
5150/10400	Unavailable	6	\$1,476,515.23	89.81%	+	\$0.00		-	\$0.00	
Total	Chavanaoic	7	\$1,644,015.23	100%	_	\$0.00		-	\$0.00	
10001			\$1,011,012.22	100 /6		ΨΟΦΟ		Ŭ	φυ•υυ	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00	
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00		-	\$0.00	
Total		10	\$1,495,700.00	100%		\$0.00			\$0.00	
2120 A LID 40	II	1	¢00 422 00	1000	0	¢0.00	NT A	0	¢0.00	
3138AUB48	Unavailable	1	\$89,433.00 \$89,433.00	100% 100%	_	\$0.00		-	\$0.00 \$0.00	
Total		1	\$89,433.00	100%	U	\$0.00		V	\$0.00	
3138AUB55	Unavailable	1	\$48,879.05	100%	<u> </u>	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	1	\$48,879.05	100%	+	\$0.00		_	\$0.00 \$0.00	
lotai		1	Ψ+0,072.02	100 /6		Ψ0.00		U	ψυ.υυ	
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$141,892.98	100%	+	\$0.00		-	\$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	
2120 A LICA 2	I Inorra Habila	2	¢202 272 10	1,000/	2	\$0.00	NT A	Λ	¢0.00	
3138AUCA3 Total	Unavailable	2 2	\$283,373.19 \$283,373.19	100% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		<u> </u>	\$203,373.19	100%	<u> </u>	\$0.00		U	\$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%		\$0.00		_	\$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	e na vanaere	1	\$66,989.41	100%		\$0.00		-	\$0.00	
10001			ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	10070		Ψ 0.00		Ŭ	4000	
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	
2120 ALICE2	I In available		¢155 007 12	1000	0	\$0.00	NT A	0	\$0.00	
3138AUCF2	Unavailable	2	\$155,986.13 \$155,086.13	100%		\$0.00		_	\$0.00 \$0.00	
Total		2	\$155,986.13	100%	ש	\$0.00		V	Φυ.υυ	

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		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	e na vanacio	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	
			*.=	400040	40.00		0 +0 00	
3138AUCL9	Unavailable	2	\$174,306.31	100% 0	\$0.00		0 \$0.00	
Total		2	\$174,306.31	100% 0	\$0.00		0 \$0.00	
3138AUCM7	Unavailable	2	\$247,322.22	100% 0	\$0.00	NA	0 \$0.00	
Total		2	\$247,322.22	100% 0	\$0.00		0 \$0.00	
3138AUCN5	Unavailable	2	\$195,297.33	100% 0	\$0.00		0 \$0.00	
Total		2	\$195,297.33	100% 0	\$0.00		0 \$0.00	
2120 4 11670	77 '1 1 1	1	Φ56 102 40	10000	Φ0.00	NT A	0 00 00	
3138AUCP0	Unavailable	1 1	\$56,192.40	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total		1	\$56,192.40	100% 0	\$0.00		0 20.00	
	MANUFACTURERS							
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100% 0	\$0.00	NA	0 \$0.00	
	TRUST COMPANY		. , ,		·		·	
Total		15	\$1,507,164.56	100% 0	\$0.00		0 \$0.00	
2120 A LICD (MANUFACTURERS	20	¢1 400 205 60	0.4.60(0)	ΦΩ ΩΩ	NT A	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% 0	\$0.00	NA	0 \$0.00	
Total		21	\$1,489,751.96	100% 0	\$0.00		0 \$0.00	
			. , ,					
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$153,905.63	15.03% 0	\$0.00	NA	0 \$0.00	
Total		17	\$1,023,690.35	100% 0	\$0.00		0 \$0.00	
21221772772	DVG D 1344 34 1	20	\$5.042.045.02	10000	40.00		0.000	
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% 0	\$0.00		0 \$0.00	
Total	+	20	\$5,043,845.93	100% 0	\$0.00		0 \$0.00	
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100% 0	\$0.00	NA	0 \$0.00	
Total	110 Di II III, 11./1.	68	\$4,292,923.05	100% 0	\$0.00		0 \$0.00	
			+ -,-> -,> - 0.00		70.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100% 0	\$0.00	NA	0 \$0.00	

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Total		29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00	
			¥1,0 10,12 001.	10070		Ψ σ σ σ σ		Ŭ	φσισσ	
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	
2120 A LIE51	DNC DANK NA	20	¢1 050 077 40	1000	0	¢0.00	NIA	0	¢Ω ΩΩ	
3138AUF51 Total	PNC BANK, N.A.	20 20	\$1,958,967.49 \$1,958,967.49	100% 100 %		\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		20	\$1,930,907. 4 9	100 %	U	φυ.υυ		V	φυ.υυ	
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00	
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88		_	\$0.00		-	\$0.00	
Total		35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00	
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00	
Total	7 1 (15	\$1,131,123.56	100%	_	\$0.00		-	\$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%	0	\$0.00		0	\$0.00	
2120 A LIEVO	DNG DANIK NI A	0	¢1 062 704 57	1000	0	¢ο οο	NT A	0	ΦΩ ΩΩ	
3138AUFY8 Total	PNC BANK, N.A.	8 8	\$1,962,784.57 \$1,962,784.57	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		0	\$1,702,704.37	100 %	U	φυ.υυ		V	φυ.υυ	
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00	
	MORGAN STANLEY									
3138AUG27	PRIVATE BANK, NATIONAL	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION									
Total		19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00	
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3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	17	\$1,252,519.00	100%		\$0.00			\$0.00	
			. ,			·				
3138AUG43	NATIONSTAR	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00	
5130110043	MORTGAGE, LLC				4	·		Ц		
T. 4.1	Unavailable	2	\$304,500.00		_	\$0.00		-	\$0.00	
Total		10	\$1,396,250.00	100%	U	\$0.00		V	\$0.00	
	NATIONSTAR				+			H		
3138AUG50	MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$105,000.00			\$0.00		-	\$0.00	
Total		14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00	

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3138AUG68	NATIONSTAR	6	\$1,417,722.65	100% 0	\$0.00	NΔ	0	\$0.00	
	MORTGAGE, LLC				·	INA.	Ш		
Total		6	\$1,417,722.65	100% 0	\$0.00		0	\$0.00	
	THE DD ANGU						H		
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,744,073.44	100% 0	\$0.00		0	\$0.00	
3138AUG84	Unavailable	10	\$2,180,944.43	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	10	\$2,180,944.43	100% 0	\$0.00	1171	_	\$0.00	
			, , ,		,		П		
3138AUG92	Unavailable	6	\$1,631,734.27	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,631,734.27	100% 0	\$0.00		0	\$0.00	
2120 A LICA 0	DNIC DANIZ NI A	12	¢1 057 260 04	1000/ 0	¢0.00	NT A		¢0.00	
3138AUGA9 Total	PNC BANK, N.A.	12	\$1,957,269.04 \$1,957,269.04	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		12	\$1,937,209.04	100 /6 0	φυ.υυ		U	φυ.υυ	
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,225,480.49	100% 0	\$0.00		_	\$0.00	
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100% 0	\$0.00	NA	-	\$0.00	
Total		6	\$1,406,490.66	100% 0	\$0.00		0	\$0.00	
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$2,293,333.40	100% 0	\$0.00		0	\$0.00	
							Ц		
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100% 0	\$0.00	NA	-	\$0.00	
Total		13	\$2,942,910.87	100% 0	\$0.00		0	\$0.00	
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100% 0	\$0.00	NA	0	\$0.00	
Total		112	\$29,656,179.56	100% 0	\$0.00		0	\$0.00	
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100% 0	\$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	NΙΛ	n	\$0.00	
Total	THE BANK, IV.A.	5	\$1,185,255.51	100% 0	\$ 0.00	МА	-	\$0.00	
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3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100% 0	\$0.00	NA	0	\$0.00	
Total		3	\$2,164,035.92	100% 0	\$0.00		0	\$0.00	
							Ц		
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,702,900.00	100% 0	\$0.00	NA	0	\$0.00	

	FINANCIAL SERVICES						
Total		6	\$1,702,900.00	100%	\$0.00		\$0.00
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100% (\$0.00	NA	0 \$0.00
Total		12	\$2,008,217.39	100%	\$0.00		\$0.00
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100% (\$0.00	NA	\$0.00
Total		36	\$11,143,998.00	100%	\$0.00	(\$0.00
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100% (\$0.00	NA	0\$0.00
Total		31	\$8,722,419.00	100%	\$0.00		\$0.00
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100% (\$0.00		0 \$0.00
Total		15	\$3,530,503.00	100%	\$0.00		0 \$0.00
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100% (\$0.00	NA	0 \$0.00
Total		127	\$36,263,847.14	100%	\$0.00		\$0.00
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% (\$0.00	NA	0 \$0.00
Total		31	\$4,040,937.66	100%	\$0.00		\$0.00
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100% (\$0.00	NA	0\$0.00
Total		19	\$1,198,347.47	100%	\$0.00	(\$0.00
3138AUGT8		19	\$1,836,848.00	100% (\$0.00	NA	0 \$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
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
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	\$0.00	0 \$0.00
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,445,510.56	100% 0	\$0.00	0 \$0.00
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$31,352,544.69	100% 0	\$0.00	0 \$0.00
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,938,120.57	100% 0	\$0.00	0 \$0.00
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,876,380.97	100% 0	\$0.00	0 \$0.00
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$624,100.00	100% 0	\$0.00	0 \$0.00
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100% 0	\$0.00	NA 0 \$0.00

Total		15	\$2,319,349.80	100% 0	\$0.00		0 \$	60.00	
			\$ 2 ,6 23	20070	φ σ σ σ σ		Ü	7000	
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100% 0	\$0.00	NA	0 \$	80.00	
Total		2	\$792,000.00	100% 0	\$0.00		0 \$	60.00	
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	7	\$1,176,220.00	62.43% 0	\$0.00	NA	0 \$	80.00	
Total		11	\$1,883,920.00	100% 0	\$0.00		0 \$	60.00	
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		10	\$2,262,525.00	100% 0	\$0.00		0 \$	60.00	
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	1	\$135,000.00	3.72% 0	\$0.00	NA	0 \$	0.00	
Total		28	\$3,630,350.00	100% 0	\$0.00		0 \$	60.00	
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	2	\$179,000.00	9.86% 0	\$0.00	NA	0 \$	50.00	
Total		19	\$1,815,500.00	100% 0	\$0.00		0 \$	60.00	
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		17	\$3,485,550.00	100% 0	\$0.00		0 \$	60.00	
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	\$0.00		0 \$	60.00	
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	\$0.00		0 \$	60.00	
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		23	\$2,232,325.00	100% 0	\$0.00		0 \$	80.00	
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55% 0	\$0.00	NA	0 \$	0.00	
	Unavailable	5	\$485,625.00		\$0.00			80.00	
Total		10	\$1,045,389.33	100% 0	\$0.00		0 \$	60.00	

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3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05% (\$0.00		0 \$0.00	
	Unavailable	4	\$366,900.00				0 \$0.00	
Total		13	\$1,224,905.00	100%	\$0.00		0 \$0.00)
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00		1		0 \$0.00	
	Unavailable	3	\$347,200.00	22.35% (0 \$0.00	_
Total		13	\$1,553,770.00	100%	\$0.00		0 \$0.00)
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67% (\$0.00	NA	0 \$0.00)
	Unavailable	3	\$736,490.00	50.33% (\$0.00	NA	0 \$0.00)
Total		6	\$1,463,371.39	100%	\$0.00		0 \$0.00)
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% (\$0.00	NΑ	0 \$0.00	1
DISOAULES	Unavailable	5	\$319,740.00				0 \$0.00	
Total	Chavanable	23	\$1,473,373.00	100%	-		0 \$0.00	
lotai		23	\$1,473,373.00	100 %) \$0.00		υ φυ.υι	1
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94% (\$0.00	NA	0 \$0.00)
	Unavailable	3	\$420,600.00	25.06% (\$0.00		0 \$0.00	_
Total		12	\$1,678,187.00	100%			0 \$0.00	
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3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53% (\$0.00	NA	0 \$0.00)
	Unavailable	3	\$196,600.00	15.47% (\$0.00	NA	0 \$0.00)
Total		21	\$1,270,799.00	100%	\$0.00		0 \$0.00)
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96% (\$0.00	NI A	0 \$0.00	
DISOAULHO	Unavailable	6	\$591,050.00	38.04% (0 \$0.00	
Total	Uliavaliable	16	\$1,553,750.00	100%		INA	0 \$0.00	_
Total		10	φ1,333,730.00	100 %) \$0.00		υ φυ.υι	,
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3% (\$0.00	NA	0 \$0.00)
	Unavailable	7	\$822,940.00				0 \$0.00	
Total		12	\$1,401,940.00	100%	\$0.00		0 \$0.00	_
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	\$0.00	NA	0 \$0.00)
	Unavailable	47	\$13,994,378.29	66.68%	\$0.00	NA	0 \$0.00)
Total		79	\$20,985,816.09	100%	\$0.00		0 \$0.00)
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3138AULL9	FIFTH THIRD BANK	4	\$847,552.85				0 \$0.00	_
	Unavailable	6	\$1,449,576.52		1		0 \$0.00	
Total		10	\$2,297,129.37	100%	\$0.00		0 \$0.00)
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% (\$0.00	NA	0 \$0.00	
	Unavailable	7	\$2,056,700.00				0 \$0.00	+
Total	O Hu v u Hu O I C	14	\$3,651,984.29	100%			0 \$0.00	_
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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	
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3138AULT2	Unavailable	16	\$1,228,200.00	100% 0	\$0.00		0 \$0.00	
Total		16	\$1,228,200.00	100% 0	\$0.00		0 \$0.00	<u> </u>
	JPMORGAN CHASE		***		*			
3138AUN78	BANK, NATIONAL	40	\$10,566,431.57	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION	40	* * * * * * * * * *	10070	40.00		0 00 00	<u> </u>
Total		40	\$10,566,431.57	100% 0	\$0.00		0 \$0.00	<u> </u>
	JPMORGAN CHASE							
3138AUN86	BANK, NATIONAL	42	\$11,825,219.48	100% 0	\$0.00	NΑ	0 \$0.00	
5130/10100	ASSOCIATION	12	Ψ11,023,217.40	10070	ψο.σο	1 1/1 1	υψυ.σσ	
Total		42	\$11,825,219.48	100% 0	\$0.00		0 \$0.00	
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	JPMORGAN CHASE							
3138AUN94	BANK, NATIONAL	58	\$15,983,913.12	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
Total		58	\$15,983,913.12	100% 0	\$0.00		0 \$0.00	<u> </u>
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2120 4 11227	JPMORGAN CHASE		ф тат 000 00	5.21 % (a)	фо оо	37.4	0.00	
3138AUP27	BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31% 0	\$0.00	NA	0 \$0.00	
	Unavailable	44	\$13,142,903.78	94.69% 0	\$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	44	\$13,879,903.78		\$0.00 \$0.00		0 \$0.00	
1 Otal		40	\$13,673,303.76	100 % 0	φυ.υυ		<u>U \$0.00</u>	
	JPMORGAN CHASE							
3138AUP35	BANK, NATIONAL	4	\$1,299,200.00	6.53% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION		ψ1, 2 >>, 2 00.00		Ψ0.00	- 11 -		
	Unavailable	54	\$18,602,039.39	93.47% 0	\$0.00	NA	0 \$0.00	
Total		58	\$19,901,239.39	100% 0	\$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138AUP43	BANK, NATIONAL	283	\$74,793,558.30	71.48% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION							
	Unavailable	98	\$29,837,041.84		\$0.00		0 \$0.00	_
Total		381	\$104,630,600.14	100% 0	\$0.00		0 \$0.00	
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	JPMORGAN CHASE		040 407 222 ==		.		0.000	
3138AUP50	BANK, NATIONAL	73	\$18,497,808.77	73.19% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION	26	Φ. 77.4.640.05	26.018/.0	Φ0.00	27.4	0 00 00	
Total	Unavailable	26	\$6,774,648.85		\$0.00		0 \$0.00	
Total		99	\$25,272,457.62	100% 0	\$0.00		0 \$0.00	\vdash
2120 A I ID40		21	\$4.220.471.04	67.200/ 0	\$0.00	NT A	0 00 00	\vdash
3138AUP68		21	\$4,220,471.04	67.39% 0	\$0.00	NA	0 \$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	8	\$2,042,011.00	32.61% 0	\$0.00	NA	0 \$0.00	
Total		29	\$6,262,482.04	100% 0	\$0.00		0 \$0.00	
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100% 0	\$0.00	NA	0 \$0.00	
Total		118	\$27,244,043.79	100% 0	\$0.00		0 \$0.00	
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	\$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	100% 0	\$0.00	NA	0 \$0.00	
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	100% 0	·		0 \$0.00	
Total		33	\$9,195,027.94	100% 0	\$0.00		0 \$0.00	
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97% 0	·		0 \$0.00	
	Unavailable	115	\$15,036,100.21	21.03% 0			0 \$0.00	
Total		547	\$71,508,743.18	100% 0	\$0.00		0 \$0.00	

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	JPMORGAN CHASE									
3138AUPF8	BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$0.00	
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00		-	\$0.00	
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00	
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00	
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00			\$0.00	
Total		60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00	
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3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00	
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00			\$0.00	
Total		208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00	
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3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00	

Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00	
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00	
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00			\$0.00	
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00	
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00	
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00	
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00	
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00	
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%		\$0.00			\$0.00	
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00	
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0.00	

	ASSOCIATION							
	Unavailable	2	\$563,231.43	11.09% 0			0 \$0.00	
Total		23	\$5,078,061.54	100% 0	\$0.00		0 \$0.00	
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100% 0	\$0.00	NA	0 \$0.00	
Total		36	\$8,816,731.90	100%	\$0.00		0 \$0.00	
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$2,848,897.46	100%	\$0.00		0 \$0.00	
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 \$0.00	
	JPMORGAN CHASE			+				
3138AUQ59	BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0	\$0.00	NA	0 \$0.00	
Total		256	\$24,829,596.55	100%	\$0.00		0 \$0.00	
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0	\$0.00	NA	0 \$0.00	
Total		341	\$23,077,875.67	100% 0	\$0.00		0 \$0.00	
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 \$0.00	
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%	\$0.00		0 \$0.00	
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%	\$0.00		0 \$0.00	
3138AUQA8		78	\$20,235,112.63	100% 0	\$0.00	NA	0 \$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00	
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% (O	\$0.00	NA	0	\$0.00	
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
3138AUQL4	Unavailable	12	\$3,791,400.00	100%)	\$0.00	NA	0	\$0.00	
Total		12	\$3,791,400.00	100%	_	\$0.00		-	\$0.00	
			+-,,			7 3 3 3		Ť	7	
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,319,205.64	87.49%	O	\$0.00	NA	0	\$0.00	
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00	
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%		\$0.00			\$0.00	
	Unavailable	118	\$35,591,663.36		-	\$0.00		_	\$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	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$35,086,729.84	70.22%)	\$0.00	NA	0	\$0.00	
Total		181	\$49,969,171.17	100%	0	\$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	\$0.00		0	\$0.00	
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3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% (O	\$0.00	NA	0	\$0.00	
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00	
3138AUQS9		106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		106	\$16,502,693.88	100% 0	\$0.00		0\$	0.00
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0	\$0.00	NA	0\$	60.00
Total		455	\$48,232,908.76	100% 0	\$0.00		0 \$	60.00
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0	\$0.00	NA	0\$	60.00
Total		23	\$5,543,740.80	100% 0	\$0.00		0 \$	60.00
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0	\$0.00	NA	0\$	60.00
Total		51	\$12,251,860.20	100% 0	\$0.00		0 \$	60.00
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0	\$0.00	NA	0 \$	60.00
Total		57	\$13,291,408.28	100% 0	\$0.00		0 \$	0.00
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100% 0	\$0.00	NA	0\$	60.00
Total		13	\$3,591,220.86	100% 0	\$0.00		0 \$	60.00
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0	\$0.00	NA	0\$	60.00
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\$	60.00
Total		131	\$29,606,753.78	100% 0	\$0.00		0 \$	60.00
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64					60.00
	Unavailable	8	\$995,340.84				_	0.00
Total		32	\$4,144,271.48	100% 0	\$0.00		0 \$	0.00
3138AUR33		211	\$13,608,537.15	100% 0	\$0.00	NA	0 \$	60.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
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			\$0.00		Ш	\$0.00	
	Unavailable	43	\$14,775,848.16			\$0.00		-	\$0.00	
Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00	
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00			\$0.00	
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00	
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40			\$0.00		Щ	\$0.00	
	Unavailable	22	\$6,225,669.60		_	\$0.00		$\overline{}$	\$0.00	
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00	
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00			\$0.00		Ц	\$0.00	
	Unavailable	38	\$13,133,699.39		_	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		41	\$13,859,304.39	100%	0	\$0.00		0	\$0.00	
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23			\$0.00			\$0.00	
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00	
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00	

Total		76	\$4,857,054.28	100% 0	\$0.00	(\$0.00	
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3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% 0	\$0.00	NA	\$0.00	
Total		101	\$13,099,301.58	100% 0	\$0.00	(\$0.00	
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3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25		\$0.00		\$0.00	
	Unavailable	209	\$55,873,284.29	56.28% 0	\$0.00		\$0.00	_
Total		380	\$99,274,938.54	100% 0	\$0.00	(\$0.00	_
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08		\$0.00		\$0.00	_
	Unavailable	52	\$14,240,940.59		\$0.00		\$0.00	_
Total		193	\$48,452,030.67	100% 0	\$0.00	(\$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		\$0.00		\$0.00	_
	Unavailable	3	\$744,674.51	22.65% 0	\$0.00		0 \$0.00	_
Total		13	\$3,288,239.51	100% 0	\$0.00	(\$0.00	_
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28		\$0.00		\$0.00	_
	Unavailable	8	\$1,297,600.00		\$0.00		\$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		\$0.00		0 \$0.00	_
	Unavailable	45	\$7,305,812.16		\$0.00		\$0.00	_
Total		195	\$31,665,787.90	100% 0	\$0.00	(\$0.00	_
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25		\$0.00		0\$0.00	
	Unavailable	1	\$338,618.39	7.47% 0	\$0.00	NA (\$0.00	

Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00	
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00	
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00	
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00	
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00	
Total		190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00	
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3138AURP4	JPMORGAN CHASE 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	\$0.00	
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62			\$0.00			\$0.00	
	Unavailable	1	\$233,800.00	2.61%	\vdash	\$0.00			\$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		_	\$0.00	
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00	

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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)
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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		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		0 \$0.00	
	Unavailable	8	\$748,254.88	13.25% 0	\$0.00		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		0 \$0.00	
	Unavailable	4	\$260,500.00	4.02% 0	\$0.00	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		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		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		0 \$0.00	
Total		4	\$1,047,430.01	100% 0	\$0.00		0 \$0.00)

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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	NΔ	Λ	\$0.00	
Total	Chavanaoic	6	\$1,575,287.25 \$1,575,287.25	100%		\$0.00			\$0.00 \$0.00	
Total		0	\$1,373,267.23	100 %		φυ.υυ		V	φυ.υυ	
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00	
2120 ATICA (EIDOT DI ACE DANIZ	(¢1 500 050 00	(170	0	\$0.00	NT A	0	¢0.00	
3138AUSA6	FIRST PLACE BANK	3	\$1,598,850.00	64.7%	_	\$0.00		-	\$0.00	
Total	Unavailable	9	\$872,500.00 \$2,471,350.00	35.3% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total			Ψ2,471,520.00	100 /0	1	ψ0.00		U	ψ0.00	
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,373,150.00	100%	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%	_	\$0.00		_	\$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	58.1%		\$0.00		_	\$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	NI A	Λ	\$0.00	
Total	FINC BAINK, IN.A.	21	\$4,506,827.99 \$4,506,827.99	100%		\$0.00		_	\$0.00	
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3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00	

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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	\$0.00		0 \$0.00	
2120 A LICIZA	DNC DANIZ NA	20	Φ5 000 220 0C	1000/ 0	\$0.00	NT A	0,00,00	
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06		\$0.00		0 \$0.00	-
Total		20	\$5,999,220.06	100% 0	\$0.00		0 \$0.00	
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100% 0	\$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	Gildvanaele	4	\$1,289,354.19	100% 0	\$0.00		0 \$0.00	
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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	20.05% 0	\$0.00	NA	0 \$0.00	
	Unavailable	38	\$11,467,739.43	79.95% 0	\$0.00		0 \$0.00	-
Total		52	\$14,344,297.43	100% 0	\$0.00		0 \$0.00	1
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% 0	\$0.00	NΑ	0 \$0.00	
5130AC3Q1	Unavailable	8	\$2,686,373.33		\$0.00		0 \$0.00	1
Total	Chavanaoic	9	\$3,080,373.33		\$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	LOANS, INC.	3	\$668,399.34	100% 0	\$0.00		0 \$0.00	
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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	
	GUARANTY BANK							
3138AUSV0	F.S.B.	7	\$1,427,609.55		\$0.00		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	NΛ	0 \$0.00	
Total	Chavanabic	16	\$1,283,850.00 \$1,283,850.00		\$0.00 \$0.00		0 \$0.00	-
1 Otal		10	φ 1,403,030.00	100 /0 0	φυ.υυ		υ φυ.υυ	
3138AUSZ1	Unavailable	8	\$2,579,600.00	100% 0	\$0.00		0 \$0.00	
Total		8	\$2,579,600.00	100% 0	\$0.00	_	0 \$0.00	

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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	
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			\$0.00			\$0.00	
	Unavailable	136	\$39,840,148.59		1	\$0.00		-	\$0.00	
Total		235	\$67,064,997.03	100%	U	\$0.00		U	\$0.00	
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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	50.07%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	382	\$114,111,290.27	100%		\$0.00		_	\$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			\$0.00			\$0.00	
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00	
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00	
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50			\$0.00			\$0.00	
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00	
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00	
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00	
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00	
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00			\$0.00			\$0.00	
Total	Unavailable	94	\$24,550,958.88		\vdash	\$0.00		t	\$0.00	
Total		100	\$26,285,358.88	100%	U	\$0.00		U	\$0.00	
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3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	54	\$17,765,816.00	97.34% 0	\$0.00	NA	0 \$0	0.00
Total		56	\$18,251,216.00	100% 0	\$0.00		0 \$0	.00
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00		\$0.00		0 \$0	
	Unavailable	6	\$1,754,658.41	41.14% 0	\$0.00	NA	0 \$0	0.00
Total		15	\$4,264,891.41	100% 0	\$0.00		0 \$0	.00
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	17	\$5,088,387.71	34.62% 0	\$0.00	NA	0 \$0	0.00
Total		54	\$14,698,097.64	100% 0	\$0.00		0 \$0	.00
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100% 0	\$0.00	NA	0 \$0	0.00
Total		17	\$4,110,645.75	100% 0	\$0.00		0 \$0	.00
3138AUTT4 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22 22	\$4,923,160.94 \$4,923,160.94	100% 0	\$0.00 \$0.00		0 \$0 0 \$0	
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	5	\$1,287,871.00 \$2,506,400.00		\$0.00		0 \$0	
Total	Chavanable	12	\$3,794,271.00	100% 0	\$0.00		0 \$0	
Total		12	ψ5,774,271.00	100 /6 0	ΨΟ.ΟΟ		υψυ	.00
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76		\$0.00		0 \$0	
	Unavailable	94	\$22,632,082.12	69.38% 0	\$0.00		0 \$0	
Total		134	\$32,621,002.88	100% 0	\$0.00		0 \$0	0.00
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66		\$0.00		0 \$0	
T-4-1	Unavailable	10	\$3,274,262.92	28.95% 0	\$0.00		0 \$0	
Total		38	\$11,311,482.58	100% 0	\$0.00		0 \$0	.00
3138AUTX5		89	\$21,109,255.18	70.9% 0	\$0.00	NA	0 \$0	0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00	
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0.00	
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00	
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0.00	
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.00	
Total	riss o carriror,	20	\$3,207,417.07	100%	0	\$0.00		0	\$0.00	
			. , ,							
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,292,964.24	10.19%	0	\$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	94.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$290,872.94	5.21%	0	\$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	72.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00		_	\$0.00	
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0.00	
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3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00	

	Unavailable	12	\$2,903,289.42	33.89%	Λ	\$0.00	NΙΛ	$^{\circ}$	¢Ω ΩΩ	
	C 114 . 4114010	14	φ <u>2,30</u> 3,209.42	JJ.0770	U	φ υ. υυ	INA	U	\$0.00	
Total		39	\$8,566,841.72	100%	0	\$0.00		0	\$0.00	
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	O	\$0.00	
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,311,157.45	100%	0	\$0.00		0	\$0.00	
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00	
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3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00	
Total		52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00	
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00	
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00	
3138AUZC4	Unavailable	1	\$53,741.11	100%		\$0.00		_	\$0.00	
Total		1	\$53,741.11	100%	0	\$0.00		0	\$0.00	
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3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58%		\$0.00		-	\$0.00	
	Unavailable	2	\$557,000.00	42.42%	_	\$0.00		-	\$0.00	
Total		5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00	
	CATEWAY				+			H		
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00	
_	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00	
<u> </u>	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00		Ц	\$0.00	
Ĺ	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00	

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Total		30	\$2,030,176.12	100% 0	\$0.00	0 \$0.00	
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06% 0	\$0.00	NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5% 0	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45% 0	\$0.00	NA 0 \$0.00	
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28% 0	\$0.00	NA 0 \$0.00	
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66% 0	\$0.00	NA 0 \$0.00	
	RBC BANK (USA)	14	\$1,410,941.69	35.81% 0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	1	\$100,000.00	2.54% 0	\$0.00	NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$853,683.72	21.68% 0	\$0.00	NA 0 \$0.00	
Total		40	\$3,939,528.61	100% 0	\$0.00	0 \$0.00	
3138MTCM7	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	10	\$571,415.27	37.67% 0	\$0.00	NA 0 \$0.00	
	F.S.B.	3	\$155,771.10	10.27% 0	\$0.00	NA 0 \$0.00	
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38% 0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	3	\$210,487.44		\$0.00	NA 0 \$0.00	
	Unavailable	6	\$315,717.60	20.81% 0	\$0.00	NA 0 \$0.00	
Total		26	\$1,517,091.41	100% 0	\$0.00	0 \$0.00	
3138MTCN5	1ST SOURCE BANK GATEWAY	9	\$528,562.22	10.83% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE GROUP LLC	7	\$447,350.00	9.17% 0	\$0.00	NA 0 \$0.00	
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23% 0	\$0.00	NA 0 \$0.00	
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1% 0	\$0.00	NA 0 \$0.00	
	RBC BANK (USA)	10	\$649,125.86	13.3% 0	\$0.00	NA 0 \$0.00	

	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00	
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00	
	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	6.45%	0	\$0.00	NA	0	\$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	\$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	11.06%	0	\$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	\$0.00		0	\$0.00	
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31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00	

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	ASSOCIATION						
Total		4	\$1,012,250.00	100% 0	\$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	\$0.00		0 \$0.00
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,687,659.39	46.17% 0	\$0.00	NA	0 \$0.00
Total		28	\$3,655,025.74	100% 0	\$0.00		0 \$0.00
21416LVD7	HOMECTREET DANK	0	¢015 022 51	76 1207 0	\$0.00	NI A	00.00
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12% 0 23.88% 0	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	3 12	\$256,030.05	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
1 Otal		12	\$1,071,953.56	100%	\$0.00		0 30.00
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55% 0	\$0.00	NA	0 \$0.00
STHTOLINGS	Unavailable	4	\$333,495.71	28.45% 0	\$0.00		0 \$0.00
Total	enavanaore	14	\$1,172,095.71	100% 0	\$0.00		0 \$0.00
			+1,112,000011	20070	Ψ 0000		94000
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$489,000.00	18.93% 0	\$0.00	NA	0 \$0.00
Total		11	\$2,583,300.00	100% 0	\$0.00		0 \$0.00
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00		\$0.00		0 \$0.00
	AMEGY MORTGAGE	1	\$240,100.00	0.48% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	4	\$584,333.73	1.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$512,200.00	1.01% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00

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AURORA BANK FSB	3	\$606,879.97	1.2%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH	9	\$2,456,550.00	4.86%	0 \$0.00	NA 0 \$0.00
BANK	9	\$2,430,330.00	4.00%	\$0.00	
BANK MUTUAL	4	\$779,371.57	1.54%	1	
BANK OF HAWAII	1	\$128,000.00	0.25%		
BANK OF STANLY	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$701,162.10	1.39%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$475,500.00	0.94%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$147,300.00	0.29%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00

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DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%		
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$858,900.00	1.7%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0 \$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0 \$0.00) NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$365,000.00	0.72%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$951,265.80	1.88%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$282,700.00	0.56%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54% (\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	\$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% (\$0.00	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% (\$0.00	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%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00

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\$165,000.00

0.33% 0

\$0.00

NA 0 \$0.00

CORPORATION STATE BANK OF

CROSS PLAINS

	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 \$0.00	
	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	\$0.00	NA	0 \$0.00)
	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	15.9% 0	\$0.00		0 \$0.00	
Total		236	\$50,497,577.00	100% 0	\$0.00		0 \$0.00	<u> </u>
							$oxed{oxed}$	
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0	\$0.00	NA	0 \$0.00)
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA	0 \$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0	\$0.00	NA	0 \$0.00)
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0	\$0.00	NA	0 \$0.00)
		1	\$228,880.00	17.65% 0	\$0.00	NA	0 \$0.00	,
							132	

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	FIRST MORTGAGE CORPORATION					
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,297,104.94	100% 0	\$0.00	0 \$0.00
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0	\$0.00	NA 0 \$0.00
	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	\$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

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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%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13% (\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	\$0.00	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			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%	\$0.00	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	2	\$240,000.00	0.95%	\$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%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	\$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% (\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,255,300.00	4.99% (\$0.00	NA 0 \$0.00

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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	\$0.00	NA	0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48% 0	\$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	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58% 0	\$0.00	NA	0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36% 0	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	1	\$168,200.00	0.67% 0	\$0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$81,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
HOMETOWN BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36% 0	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12% 0	\$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	2	\$205,105.00	0.82% 0	\$0.00	NA	0 \$0.00	
METRO CREDIT UNION	4	\$533,708.39	2.12% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5% 0	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	2	\$126,900.00	0.5% 0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0.00	

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MORTGAG LLC	E CENTER,	\$1	89,500.00	0.75%	0	\$0.00	NA	0 \$	\$0.00	
MT. MCKIN BANK	ILEY 1	. 9	550,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	
NATIONAL COOPERAT BANK, N.A.	TIVE 2	2 \$3	371,439.02	1.48%	0	\$0.00	NA	0 \$	\$0.00	
NEIGHBOR MORTGAG SOLUTION	E 2	2 \$3	391,500.00	1.56%	0	\$0.00	NA	0 \$	\$0.00	
NOTRE DAI FEDERAL C UNION		\$1	00,000.00	0.4%	0	\$0.00	NA	0 \$	\$0.00	
NRL FEDER CREDIT UN		. \$2	222,000.00	0.88%	0	\$0.00	NA	0 \$	\$0.00	
NUMERICA UNION	CREDIT 1	. \$1	07,600.00	0.43%	0	\$0.00	NA	0 \$	\$0.00	
NUVISION : CREDIT UN		. \$1	26,000.00	0.5%	0	\$0.00	NA	0 \$	\$0.00	
OAK BANK	. 1	. \$1	22,100.00	0.49%	0	\$0.00	NA	0 \$	\$0.00	
OLD FORT COMPANY	BANKING 1	. \$2	200,000.00	0.8%	0	\$0.00	NA	0 \$	\$0.00	
OPPORTUN CREDIT UN			649,643.29	0.2%	0	\$0.00	NA	0 \$	\$0.00	
PENTAGON CREDIT UN	· · · · · · · · · · · · · · · · · · ·	\$3	306,900.00	1.22%	0	\$0.00	NA	0 \$	\$0.00	
PORT WAS STATE BAN	· ,	\$1	36,400.00	0.54%	0	\$0.00	NA	0 \$	\$0.00	
PRAIRIE ST BANK & TR		. \$	896,879.00	0.39%	O	\$0.00	NA	0 \$	\$0.00	
PRIMEWES MORTGAG CORPORAT	E 1		888,000.00	0.35%	0	\$0.00	NA	0 \$	\$0.00	
PROVIDEN	CE BANK 1	. \$4	100,000.00	1.59%	0	\$0.00	NA	0 \$	\$0.00	
RABOBANI	K, N.A. 1	. \$1	62,000.00	0.64%	0	\$0.00	NA	0 5	\$0.00	
RANDOLPI BANK	I SAVINGS 1	. \$1	23,000.00	0.49%	0	\$0.00	NA	0 \$	\$0.00	
REDSTONE CREDIT UN			888,217.39	0.35%	0	\$0.00	NA	0 \$	\$0.00	
RIVERHILL	S BANK 1	\$3	391,600.00	1.56%	0	\$0.00	NA	0 \$	\$0.00	
ROCKY MO MORTGAG COMPANY		2 \$2	221,393.00	0.88%	0	\$0.00	NA	0 \$	\$0.00	
ROYAL CRI UNION	EDIT 1		672,491.05	0.29%	0	\$0.00	NA	0 \$	\$0.00	
SAFE CRED	DIT UNION 1	\$2	273,750.00	1.09%	0	\$0.00	NA	0 5	\$0.00	
SOVEREIGI FEDERAL S	· ·	\$1	15,200.00	0.46%		\$0.00			\$0.00	

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BANK

	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	\$0.00	NA	0 \$0.00)
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	\$0.00	NA	0 \$0.00)
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.00)
	THE BANK OF MAINE	3	\$328,002.16	1.3%	\$0.00	NA	0 \$0.00)
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	\$0.00	NA	0 \$0.00)
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	\$0.00	NA	0 \$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	\$0.00	NA	0 \$0.00)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.00)
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	\$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	\$0.00	NA	0 \$0.00)
	Unavailable	21	\$2,525,069.51	10.02%	\$0.00	NA	0 \$0.00)
Total		187	\$25,141,131.52	100%	\$0.00		0 \$0.00)
								_
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	\$0.00	NA	0 \$0.00)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	\$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%	\$0.00	NA	0 \$0.00)
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	\$0.00	NA	0 \$0.00)
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	\$0.00	NA	0 \$0.00)
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00)
		2	\$269,145.00	0.53%	\$0.00	NA	0 \$0.00)

AMERICAN FINANCE HOUSE LARIBA					
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 \$0.00
ASSOCIATED BANK, NA	2	\$198,373.05	0.39% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$967,000.00	1.92% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$177,083.74	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$60,800.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$144,805.28	0.29% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$92,049.47	0.18% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$385,600.00	0.76% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$344,969.29	0.68% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,792,000.00	3.55% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	10	\$1,548,400.35	3.07% 0	\$0.00	NA 0 \$0.00

COMPANY				4			
CENTREBANK	1	\$63,500.00	0.13%	_	\$0.00		\$0.00
CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA 0	\$0.00
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%		\$0.00	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%		\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA 0	\$0.00
	2	\$283,000.00	0.56%	Λ	\$0.00	NA 0	\$0.00

	DELITY BANK ORTGAGE							
FII PA	NANCIAL ARTNERS CREDIT NION	1	\$149,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	RST CENTURY ANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	RST CENTURY ANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA 0	\$0.00
M	RST EASTERN ORTGAGE ORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA 0	\$0.00
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA 0	\$0.00
S.A. CH	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	RST INTERSTATE ANK	3	\$288,600.00	0.57%	0	\$0.00	NA 0	\$0.00
	RST MINNESOTA ANK	1	\$94,800.00	0.19%	0	\$0.00	NA 0	\$0.00
	RST NATIONAL ANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA 0	\$0.00
BA	RST NATIONAL ANK AND TRUST OMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	RST NATIONAL ANK OF CARMI	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA 0	\$0.00
FI	RST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA 0	\$0.00
	ORUM CREDIT NION	1	\$76,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	RANKENMUTH REDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA 0	\$0.00
FF	REMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA 0	\$0.00
FU	JLTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA 0	\$0.00
M	ATEWAY ORTGAGE ORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA 0	\$0.00
	LPIN FINANCIAL ERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA 0	\$0.00
Gì	MFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA 0	\$0.00
		1	\$60,000.00	0.12%	n	\$0.00	NA 0	\$0.00

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GOLDEN BELT BANK, FSA					
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$141,118.59	0.28%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% (\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$91,200.00	0.18%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$38,900.00	0.08%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$680,713.30	1.35%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00
	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00

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MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$25,500.00	0.05%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39% (NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59% (\$0.00	NA 0 \$0.00
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67% (\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	\$0.00	NA 0 \$0	.00
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	\$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0	.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA 0 \$0	.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0	.00
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	\$0.00	NA 0 \$0	.00
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	\$0.00	NA 0 \$0	.00
RABOBANK, N.A.	2	\$465,000.00	0.92%	0 \$0.00	NA 0 \$0	.00
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%			
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$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%	\$0.00	NA 0 \$0	.00
RIVERHILLS BANK	1	\$256,000.00	0.51%	\$0.00	NA 0 \$0	.00
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0	.00
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	\$0.00	NA 0 \$0	.00
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0	.00
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA 0 \$0	.00
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0	.00
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0	.00
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	\$0.00	NA 0 \$0	.00
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0	.00
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0	.00
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	\$0.00	NA 0 \$0	.00
	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0	.00

STILLWATER							
NATIONAL BANK & TRUST COMPANY							
						+ +	
STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	
MORTGAGE	1	φ123,000.00	0.25 /0	φ0.00	1471	0 \$0.00	
COMPANY							
SUMMIT CREDIT							_
UNION	2	\$226,500.00	0.45%	\$0.00	NA	0 \$0.00	
SUNCOAST SCHOOLS							
FEDERAL CREDIT	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.00	
UNION		, ,					
TALMER BANK &	1	Φ1.CO 000 00	0.2207	Φ0.00	NIA	0,00	
TRUST	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	
TELCOM CREDIT	1	\$04.100.00	0.19% (\$0.00	NIA	0 \$0.00	
UNION	1	\$94,100.00	0.19%	\$0.00	NA	0 \$0.00	
THE BANK OF MAINE	2	\$142,250.00	0.28%	\$0.00	NA	0 \$0.00	
THE FIRST	1	\$97,750.00	0.19% (\$0.00	NΙΔ	0 \$0.00	
NATIONAL BANK	1	\$97,730.00	0.19%	\$0.00	NA	0 \$0.00	
THE FIRST							
NATIONAL BANK IN	1	\$46,400.00	0.09%	\$0.00	NA	0 \$0.00	
AMBOY							
THE MERCHANTS	1	\$87,700.00	0.17% (\$0.00	NA	0\$0.00	
NATIONAL BANK		ψοτ,του.ου	0.1770	φσ.σσ	1171	υψυ.σσ	
THE SUMMIT	_						
FEDERAL CREDIT	3	\$358,000.00	0.71%	\$0.00	NA	0 \$0.00	
UNION	+					+	
TOWN & COUNTRY		ф1 2 0,000,00	0.25%	ф0.00	D.T.A.	0,00	
BANC MORTGAGE	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	
SERVICES, INC. TRAVERSE CITY	+			1		+	_
STATE BANK	2	\$166,520.00	0.33%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	4	\$625,591.20	1.24% (\$0.00	NΙΔ	0 \$0.00	
UNION FEDERAL	4	\$025,591.20	1.24%	\$0.00	INA	0 \$0.00	_
SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA	0 \$0.00	
UNITED BANK &	+					+ +	_
TRUST	2	\$122,800.00	0.24%	\$0.00	NA	0 \$0.00	
UNITED BANK OF							_
UNION	2	\$252,000.00	0.5%	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY						1 1	_
BANK	1	\$47,584.57	0.09%	\$0.00	NA	0 \$0.00	
UNIVERSITY FIRST	+					1 1	_
FEDERAL CREDIT	1	\$155,100.00	0.31% (\$0.00	NA	0 \$0.00	
UNION	-	, , 0	3.5270	70.00			
UNIVEST BANK AND		#110.000.00	0.22~		***	0,00	
TRUST CO.	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	
	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	
		·					

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	VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE	1	\$108,000.00	0.21% 0	\$0.00	NΑ	0	\$0.00	
	BANK WESCOM CENTRAL	1	\$75,000.00	0.15% 0	\$0.00		H	\$0.00	
	CREDIT UNION	1	·				Ш		
	WEST GATE BANK	1	\$152,000.00	0.3% 0	\$0.00		_	\$0.00	
	WESTBURY BANK	2	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07% 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,110,892.01	10.1% 0	\$0.00	NA	0	\$0.00	
Total		380	\$50,478,375.03	100% 0	\$0.00		0	\$0.00	
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$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	1
	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	\$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	

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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%		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%		NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0 \$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%	\$0.00	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
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$85,275.00	0.17%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%		
CHEMICAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0 \$0.00	NA 0 \$0.00

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В	OMMUNITY STATE ANK OF ROCK ALLS									
C	ONSUMERS OOPERATIVE REDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
M	REDIT UNION ORTGAGE ERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
S	REDIT UNION OF OUTHERN ALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
C	REDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FI	ESERT SCHOOLS EDERAL CREDIT NION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EXTER CREDIT NION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HI MORTGAGE OMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
K C A	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00	
A	UBUQUE BANK ND TRUST OMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
	UPAGE CREDIT NION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NVISION CREDIT NION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SB MORTGAGE OMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00	
SI	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ARMERS & ERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00	
	ARMERS BANK & RUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00	
PA	NANCIAL ARTNERS CREDIT NION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
Fl	RST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FI M	RST EASTERN ORTGAGE ORPORATION	2	\$361,000.00	0.72%		\$0.00			\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23% 0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$450,000.00	0.89% 0	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51% 0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19% 0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	9	\$1,620,960.61	3.21% 0	\$0.00	NA (\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA	\$0.00	
FREMONT BANK	22	\$4,697,964.60	9.31% 0	\$0.00	NA (\$0.00	
FULTON BANK	3	\$761,100.00	1.51% 0	\$0.00	NA (\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68% 0	\$0.00	NA	\$0.00	
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC.	1	\$105,256.13	0.21% 0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18% 0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87% 0	\$0.00	NA (\$0.00	1
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA	\$0.00	
HARVARD SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00	1
HAWTHORN BANK	2	\$449,476.31	0.89% 0	\$0.00	NA (\$0.00	
HEARTLAND BANK	1	\$154,500.00	0.31% 0	\$0.00	NA (\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14% 0	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$77,500.00	0.15% 0	\$0.00	NA (\$0.00	
	2	\$240,100.00	0.48% 0	\$0.00	NA (\$0.00	
HOMETOWN BANK	2	$\psi 240,100.00$	0.1.07.				
HOMETOWN BANK I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26% 0	\$0.00	NA	\$0.00	
I-C FEDERAL CREDIT	1	·	0.26% 0			\$0.00	

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$119,546.49	0.24%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97% (\$0.00	NA 0 \$0.00
OAK BANK	3	\$492,290.00	0.98%	\$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL 2 \$125,100.00 0.25% 0 \$0.00 NA (
CREDIT UNION	NA 0 \$0.00	NA	\$0.00	0	0.19%	\$97,000.00	1	
NATIONAL 2 \$125,100.00 0.25% 0 \$0.00 NA	NA 0 \$0.00	NA	\$0.00	0	1.76%	\$889,640.46	4	
STATE BANK	NA 0 \$0.00	NA	\$0.00	0	0.25%	\$125,100.00	2	NATIONAL
FEDERAL CREDIT 1 \$121,500.00 0.24% 0 \$0.00 NA (0.00)	NA 0 \$0.00	NA	\$0.00	0	1.65%	\$831,125.00	4	
BANK & TRUST	NA 0 \$0.00	NA	\$0.00	0	0.24%	\$121,500.00	1	FEDERAL CREDIT
PURDUE FEDERAL 3	NA 0 \$0.00	NA	\$0.00	0	1.12%	\$564,132.83	4	
CREDIT UNION	NA 0 \$0.00	NA	\$0.00	0	0.3%	\$152,000.00	1	PRIMEBANK
CREDIT UNION	NA 0 \$0.00	NA	\$0.00	0	0.83%	\$417,200.00	3	
ROLLSTONE BANK & TRUST	NA 0 \$0.00	NA	\$0.00	0	0.44%	\$221,500.00	1	
TRUST 1 \$90,000.00 0.18% 0 \$0.00 NA C ROXBORO SAVINGS BANK SSB 1 \$85,000.00 0.17% 0 \$0.00 NA C ROYAL CREDIT UNION 2 \$187,673.66 0.37% 0 \$0.00 NA C RPM MORTGAGE, INC. 1 \$400,500.00 0.79% 0 \$0.00 NA C RPM MORTGAGE, INC. 1 \$154,500.00 0.31% 0 \$0.00 NA C REDIT UNION 1 \$154,500.00 0.31% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.25% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.25% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.92% 0 \$0.00 NA C REDIT UNION 1 \$1224,000.00 0.44% 0 \$0.00 NA C REDIT UNION 1 \$224,000.00 0.44% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.59% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.59% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.59% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.59% 0 \$0.00 NA C REDIT UNION 1 \$126,900.00 0.59% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.59% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.24% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.24% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.24% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.35% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.35% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.35% 0 \$0.00 NA C REDIT UNION 1 \$120,800.00 0.35% 0 \$0.00 NA C REDIT UNION 1 \$175,525.00 0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	0	0.16%	\$82,000.00	1	RIVERHILLS BANK
BANK SSB	NA 0 \$0.00	NA	\$0.00	0	0.18%	\$90,000.00	1	
UNION 2 \$187,673.66 0.37% 0 \$0.00 NA C	NA 0 \$0.00	NA	\$0.00	0	0.17%	\$85,000.00	1	
INC. 1	NA 0 \$0.00	NA	\$0.00	0	0.37%	\$187,673.66	2	
CREDIT UNION	NA 0 \$0.00	NA	\$0.00	0	0.79%	\$400,500.00	1	
CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STILLWATER 1 \$126,900.00 0.25% 0 \$0.00 NA COMMAND \$0.00 NA COMMAND \$0.	NA 0 \$0.00	NA	\$0.00	0	0.31%	\$154,500.00	1	
MORTGAGE CORPORATION 3 \$466,650.00 0.92% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$224,000.00 0.44% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 2 \$300,000.00 0.59% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$120,800.00 0.24% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA 0 STILLWATER 1 \$175,525.00 0.35% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0	0.25%	\$126,900.00	1	
MORTGAGE CORPORATION 1 \$224,000.00 0.44% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 2 \$300,000.00 0.59% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$120,800.00 0.24% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA 0 STILLWATER 1 \$175,525.00 0.35% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0	0.92%	\$466,650.00	3	MORTGAGE
CREDIT UNION 2 \$300,000.00 0.59% 0 \$0.00 NA CONTROL STATE BANK OF LINCOLN 2 \$120,800.00 0.24% 0 \$0.00 NA CONTROL STATE BANK OF NEW PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA CONTROL STILLWATER	NA 0 \$0.00	NA	\$0.00	0	0.44%	\$224,000.00	1	MORTGAGE
LINCOLN 2 \$120,800.00 0.24% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA 0 STILLWATER	NA 0 \$0.00	NA	\$0.00	0	0.59%	\$300,000.00	2	
PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA 0 STILLWATER	NA 0 \$0.00	NA	\$0.00	0	0.24%	\$120,800.00	2	
	NA 0 \$0.00	NA	\$0.00	0	0.35%	\$175,525.00	1	
TRUST COMPANY	NA 0 \$0.00	NA	\$0.00	0	0.32%	\$162,600.00	1	NATIONAL BANK &
1 \$29,280.00 0.06% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0	0.06%	\$29,280.00	1	

1	\$33,650.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$266,300.00	0.53% 0	\$0.00	NA 0 \$0.00
1	\$150,400.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$66,500.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$66,300.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$38,500.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$130,400.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$42,514.18	0.08% 0	\$0.00	NA 0 \$0.00
1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$380,000.00	0.75% 0	\$0.00	NA 0 \$0.00
1	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00
5	\$816,473.32	1.62% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
2	\$214,600.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$228,360.01	0.45% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$266,300.00 1 \$150,400.00 1 \$66,500.00 1 \$66,300.00 1 \$38,500.00 1 \$131,000.00 2 \$130,400.00 1 \$42,514.18 1 \$111,000.00 1 \$99,000.00 2 \$380,000.00 2 \$380,000.00 2 \$3816,473.32 1 \$417,000.00 2 \$214,600.00 1 \$95,000.00 1 \$45,000.00 2 \$228,360.01 1 \$150,000.00	2 \$266,300.00 0.53% 0 1 \$150,400.00 0.3% 0 1 \$66,500.00 0.13% 0 1 \$38,500.00 0.13% 0 1 \$131,000.00 0.26% 0 2 \$130,400.00 0.26% 0 1 \$42,514.18 0.08% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.25% 0 2 \$380,000.00 0.53% 0 5 \$816,473.32 1.62% 0 1 \$417,000.00 0.83% 0 2 \$214,600.00 0.43% 0 1 \$95,000.00 0.19% 0 1 \$45,000.00 0.09% 0 2 \$228,360.01 0.45% 0 1 \$150,000.00 0.3% 0	2 \$266,300.00 0.53% 0 \$0.00 1 \$150,400.00 0.3% 0 \$0.00 1 \$66,500.00 0.13% 0 \$0.00 1 \$38,500.00 0.08% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 2 \$130,400.00 0.26% 0 \$0.00 1 \$42,514.18 0.08% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 2 \$380,000.00 0.75% 0 \$0.00 2 \$380,000.00 0.75% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 2 \$3816,473.32 1.62% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$214,600.00 0.43% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$228,360.01 0.45% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00			NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,122,492.34	10.09% 0	\$0.00	NA 0 \$0.00
Total		359	\$50,481,673.57	100% 0	\$0.00	0 \$0.00
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$475,956.58	0.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	_1	\$123,500.00			NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00		\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$674,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$132,000.00			NA 0 \$0.00
	BANK OF STANLY	1	\$190,400.00	0.38% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$444,680.11	0.88% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$490,930.23	0.97% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$144,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$348,600.00	0.69% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$80,000.00			NA 0 \$0.00
		2	\$235,100.00	0.47% 0	\$0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS						
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78% 0	\$0.00	NA	0 \$0.00)
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
FAA CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0 \$0.00)
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46% 0	\$0.00	NA	0 \$0.00)
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31% 0	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54% 0	\$0.00	NA	0 \$0.00)
FIRST BANK OF WYOMING	1	\$312,300.00	0.62% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41% 0	\$0.00	NA	0 \$0.00)
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95% 0	\$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	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38% 0	\$0.00		0 \$0.00	
	1	\$177,700.00	0.35% 0	\$0.00	NĀ	0 \$0.00)

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$769,296.00	1.52% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$596,500.00	1.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.58% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$327,000.00	0.65% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$350,566.29	0.69% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	\$508,000.00	1.01% 0	\$0.00	NA 0 \$0.00

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SERVICES, INC.					
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$517,294.30	1.02% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$209,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$588,975.00	1.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5% 0	\$0.00	NA 0 \$0.00
	1	\$105,520.00	0.21% 0	\$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY					
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$257,750.00	0.51%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$137,493.55	0.27%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00
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

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ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$110,250.00	0.22%	0 \$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			
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

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9 9								
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0	\$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
	WESTBURY BANK WESTCONSIN CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$0.0	0
		6	\$865,410.00	1.71% 0	\$0.00	NA	0 \$0.0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	41	\$6,780,091.31	13.43% 0	\$0.00	NA	0 \$0.0	0
Total		286	\$50,481,547.17	100% 0	\$0.00		0 \$0.0	0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK	2	\$234,875.51	0.47% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0	\$0.00	NA	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15% 0	\$0.00	NA	0 \$0.0	0
	ANCHORBANK FSB	3	\$511,000.00	1.01% 0	\$0.00	NA	0 \$0.0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72% 0	\$0.00	NA	0 \$0.0	0
	AUBURNBANK	2	\$302,750.00	0.6% 0	\$0.00	NA	0 \$0.0	0
	AVIDIA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	1	\$215,770.00	0.43% 0	\$0.00		0 \$0.0	
	BANK OF WASHINGTON	1	\$74,618.00	0.15% 0	\$0.00	NA	0 \$0.0	0
	BANKFINANCIAL FSB	1	\$166,200.00	0.33% 0	\$0.00	NA	0 \$0.0	0

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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	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$393,400.00	0.78% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94% 0	\$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	3	\$348,200.00	0.69% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$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	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.00	
CU COMMUNITY, LLC	1	\$60,800.00	0.12% 0	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62% 0	\$0.00	NA 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15% 0	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	3	\$702,725.00	1.39% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74% 0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43% 0	\$0.00	NA 0	\$0.00	
	1	\$179,400.00	0.36% 0	\$0.00	NA 0	\$0.00	

')	\$342,488.57	0.68%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
7 1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00
1	\$322,000.00	0.64%	\$0.00	NA 0 \$0.00
2	\$199,500.00	0.4%	\$0.00	NA 0 \$0.00
ΓE 4	\$687,150.00	1.36%	\$0.00	NA 0 \$0.00
5	\$971,875.76	1.92%	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00
	\$310,000.00	0.61%	\$0.00	NA 0 \$0.00
	\$157,950.00	0.31%	\$0.00	NA 0 \$0.00
')	\$353,975.00	0.7%	\$0.00	NA 0 \$0.00
NK 5	\$971,000.00	1.92%	\$0.00	NA 0 \$0.00
	\$1,392,700.00	2.76%	\$0.00	NA 0 \$0.00
5	\$919,700.00	1.82%	0 \$0.00	NA 0 \$0.00
4	\$698,794.00			
IION 1	\$86,373.00	0.17%	0 \$0.00	NA 0 \$0.00
	\$314,400.00			
1	\$185,110.17	0.37%	\$0.00	NA 0 \$0.00
DIT 2	\$273,850.00	0.54%	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.22%	\$0.00	NA 0 \$0.00
	1 1 2 2 TE 4 5 5 CGY Γ 4 TO T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T 2 \$342,488.57 1 \$120,000.00 DAN 1 \$92,000.00 1 \$172,000.00 1 \$322,000.00 2 \$199,500.00 TE 4 \$687,150.00 5 \$971,875.76 1 \$128,000.00 2 \$310,000.00 2 \$353,975.00 NK 5 \$971,000.00 NK 5 \$971,000.00 NK 5 \$971,000.00 AL 1 \$1,392,700.00 4 \$698,794.00 NO 1 \$86,373.00 AL 1 \$314,400.00 1 \$185,110.17 DIT 2 \$273,850.00	T	T 2 \$342,488.5/ 0.68% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$199,500.00 0.64% 0 \$0.00 TE 4 \$687,150.00 1.36% 0 \$0.00 5 \$971,875.76 1.92% 0 \$0.00 7 1 \$128,000.00 0.61% 0 \$0.00 7 1 \$157,950.00 0.31% 0 \$0.00 8 \$971,000.00 0.31% 0 \$0.00 8 \$971,000.00 0.31% 0 \$0.00 1 \$157,950.00 0.31% 0 \$0.00 1 \$157,950.00 0.31% 0 \$0.00 1 \$1392,700.00 1.92% 0 \$0.00 1 \$1,392,700.00 1.92% 0 \$0.00 1 \$1,392,700.00 1.82% 0 \$0.00 1 \$1,392,700.00 1.82% 0 \$0.00 1 \$1,392,700.00 1.82% 0 \$0.00 1 \$1,314,400.00 0.62% 0 \$0.00 1 \$185,110.17 0.37% 0 \$0.00 2 \$273,850.00 0.54% 0 \$0.00

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GUILD MORTGAGE COMPANY								
HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA (\$0.00)
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00)
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	\$0.00)
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00)
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	\$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00)
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00)
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	\$0.00)
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0.00)
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	\$0.00)
MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA (\$0.00	0
MAX CREDIT UNION	3	\$297,300.00	0.59%		\$0.00		\$0.00	_
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%		\$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	\$0.00)
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	\$0.00)
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	\$0.00)
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00)
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	\$0.00)

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$239,300.00	0.47%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%		
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$96,800.00	0.19%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00			
PROVIDENCE BANK	1	\$126,500.00	0.25%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$322,800.00	0.64%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$235,900.00	0.47%	0 \$0.00	NA 0 \$0.00
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RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$104,900.00	0.21%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	\$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%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$78,800.00	0.16%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	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%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	\$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
	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		0 \$0.	.00
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7% 0	\$0.00	NA	0 \$0	.00
	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		0 \$0	
	Unavailable	6	\$806,087.08	11.34% 0	\$0.00	NA	0 \$0	.00
Total		52	\$7,113,544.74	100% 0	\$0.00		0 \$0	.00
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

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	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	05	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	05	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	05	\$0.00	
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	05	\$0.00	
Total		67	\$10,854,289.82	100%	0	\$0.00		05	\$0.00	
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31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0.5	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0.5	\$0.00	
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0.5	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0.5	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	05	\$0.00	
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	05	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00		Щ	\$0.00	
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0.5	\$0.00	
Total		55	\$3,789,568.36	100%	0	\$0.00		0 5	\$0.00	
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	05	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	08	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	08	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0 5	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0.5	\$0.00	
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0 5	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0.5	\$0.00	
		1	\$198,753.00	1.21%	0	\$0.00	NA	0.5	\$0.00	

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	SHEA MORTGAGE, INC.					
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12% 0	\$0.00	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% 0	\$0.00	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	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35% 0	\$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	7.71% 0	\$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	4.22% 0	\$0.00	NA 0 \$0.00

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	SUN WEST MORTGAGE COMPANY INC.					
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,182,875.00	26.98% 0	\$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	0.5% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.55% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$112,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	6	\$705,150.00	3.21% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$111,820.00	0.51% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$112,500.00	0.51% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$119,100.00	0.54% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00		\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$120,350.00	0.55% 0	\$0.00	NA 0 \$0.00

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COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$222,430.00			
FIRST PLACE BANK	2	\$229,250.00	1.04%		
FREMONT BANK	2	\$242,500.00	1.1%	1	
FULTON BANK	4	\$483,200.00	2.2%		
GEO-CORP, INC.	1	\$115,990.00	0.53%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$247,200.00	1.13%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$113,600.00			
HEARTLAND BANK	1	\$113,525.00	0.52%	\$0.00	NA 0 \$0.00

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HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0 \$0.00) NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0 \$0.00) NA 0	\$0.00
HOME STATE BANK	2	\$226,600.00	1.03%	0 \$0.00) NA 0	\$0.00
HOMEWISE, INC.	1	\$116,400.00				
ILLINOIS NATIONAL BANK	1	\$120,700.00				
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0 \$0.00) NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00				
MAGNA BANK	3	\$360,200.00	1.64%	0 \$0.00) NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0 \$0.00) NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0 \$0.00) NA 0	\$0.00
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00) NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,761.18	0.51%	0 \$0.00) NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0 \$0.00) NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0 \$0.00) NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0 \$0.00) NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00) NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0 \$0.00) NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0 \$0.00	NA 0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0 \$0.00	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0 \$0.00	0 NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0 \$0.00	0 NA 0 \$0.00
PMC BANCORP	1	\$120,000.00	0.55%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$112,500.00	0.51%	0 \$0.00	0 NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0 \$0.00	
RIVERHILLS BANK	1	\$110,400.00	0.5%	0 \$0.00	0 NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0 \$0.00	0 NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF 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	0 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	0 NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0 \$0.00	0 NA 0 \$0.00
UMPQUA BANK	9	\$1,055,557.52	4.8%	0 \$0.00	0 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	0 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

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Total		187	\$21,972,492.23	100% 0	\$0.00		0	\$0.00
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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
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0	\$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	\$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	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81% 0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62% 0	\$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	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0 \$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 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,600.00			NA 0 \$0.00
FIRST PLACE BANK	2	\$289,075.00	1.22%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$275,722.17	1.16%	0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$268,500.00	1.13%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$146,025.00	0.62%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$405,508.00	1.71%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$260,951.13		·	
HONOR BANK	1	\$134,300.00	0.57%	0 \$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57% 0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21% 0	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% 0	\$0.00	NA	0 \$0.00	
MAGNA BANK	3	\$424,774.28	1.79% 0	\$0.00	NA	0 \$0.00	
METLIFE BANK, NA	1	\$145,400.00			NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$144,200.00	0.61% 0	\$0.00	NA	0\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54% 0	\$0.00	NA	0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0	\$0.00	NA	0 \$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	\$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		0 \$0.00	
SWBC MORTGAGE	1	\$128,250.00				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 \$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	\$0.00	NA	0 \$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62% 0	\$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
	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 \$0.00
	MARINE BANK	1	\$118,742.80	2.6% 0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0			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

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	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 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$940,015.00	20.62% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,562,839.84	100% 0	\$0.00	0 \$0.00
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0	\$0.00	NA 0 \$0.00
5141/AADI	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	1	\$138,270.22	0.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$407,331.14	0.74% 0	\$0.00	NA 0 \$0.00

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PUERTO RICO					
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	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$137,433.48	0.25% 0	\$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	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	\$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	
CENTRUE BANK	1	\$133,200.00	0.24%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25% 0		
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	\$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	·	
CORTRUST BANK	1	\$136,225.00	0.25%	\$0.00	NA 0 \$0.00

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COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$136,000.00	0.25%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$137,700.00	0.25%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$131,500.00	0.24%	\$0.00	NA 0 \$0.00
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CORPORATION							
FIRST MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NΔ	\$0.00	
COMPANY INC.	1	Ψ140,000.00	0.23 70 0	ψ0.00	1171	, φυ.υυ	
FIRST MORTGAGE	6	\$804,407.00	1.46% 0	\$0.00	NA (\$0.00	
COMPANY, L.L.C.		7001,10110		7 0 0 0		7 0 1 0 0	
FIRST NORTHERN	1	\$134,000.00	0.24% 0	\$0.00	NA (\$0.00	
CREDIT UNION	0	Φ1 212 000 01	2.26/10	Φ0.00	NTA (ν ΦΟ, ΟΟ	
FIRST PLACE BANK	9	\$1,213,808.01	2.2% 0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25% 0	\$0.00	NA (\$0.00	
FIRSTLIGHT							
FEDERAL CREDIT	1	\$141,763.71	0.26% 0	\$0.00	NA (\$0.00	
UNION							
FIRSTRUST SAVINGS	1	\$144,750.00	0.26% 0	\$0.00	NI A	\$0.00	
BANK	1	\$144,730.00	0.20%	\$0.00	NA	J \$0.00	
FORUM CREDIT	2	\$275,400.00	0.5% 0	\$0.00	NAI	\$0.00	
UNION				·		ļ.	L
FREMONT BANK	4	\$499,662.24	0.9% 0	\$0.00		\$0.00	
FULTON BANK	7	\$904,600.00	1.64% 0	\$0.00		\$0.00	
GEO-CORP, INC.	1	\$142,000.00	0.26% 0	\$0.00		\$0.00	
GMFS, LLC	1	\$126,000.00	0.23% 0	\$0.00	NA (\$0.00	
GREAT WESTERN	2	\$280,000.00	0.51% 0	\$0.00	NA	\$0.00	
BANK		Ψ200,000.00	0.5176	φοισσ	1111	φο.σσ	
GUARANTEED RATE,	2	\$272,500.00	0.49% 0	\$0.00	NA (\$0.00	
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
GUARDIAN		41.005.700.00	1 0000	40.00	NT 4	φο οο	
MORTGAGE	8	\$1,095,780.88	1.98% 0	\$0.00	NA	\$0.00	
COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25% 0	\$0.00	NA (\$0.00	
HEARTLAND BANK	1	\$127,400.00	0.23% 0	\$0.00	NIA (\$0.00	
	1	\$127,400.00	0.23%0	\$0.00	NAC	\$0.00	
HOME FEDERAL BANK	1	\$149,800.00	0.27% 0	\$0.00	NA (\$0.00	
HOME SAVINGS OF							
AMERICA	1	\$138,000.00	0.25% 0	\$0.00	NA (\$0.00	
HOME STATE BANK	1	\$147,500.00	0.27% 0	\$0.00	NAC	\$0.00	
HONESDALE	1	φ1π7,500.00	0.27700	Ψυ.υυ	11/1	, φυ.υυ	
NATIONAL BANK	2	\$275,000.00	0.5% 0	\$0.00	NAC	\$0.00	
THE		<i>\$2,5</i> ,000.00	3.2 /0 0	Ψ0.00			
I-C FEDERAL CREDIT		4.10.000.0	0.05	40.00		hc ==	
UNION	1	\$149,000.00	0.27% 0	\$0.00	NA (\$0.00	
IOWA BANKERS							
MORTGAGE	1	\$139,700.00	0.25% 0	\$0.00	NA (\$0.00	
CORPORATION						<u> </u>	
JAMES B. NUTTER	2	\$275,250.00	0.5% 0	\$0.00	NAC	\$0.00	
AND COMPANY		Ψ213,230.00	0.5 /0 0	ψυ.υυ	IVA	, ψυ.υυ	
JEANNE DARC	1	\$144,275.63	0.26% 0	\$0.00	NA	\$0.00	
CREDIT UNION	•	+,270.00	0.20,0	40.00	2,12	, 5.00	

LAKE F & TRUS	OREST BANK	1	\$141,400.00	0.26% 0	\$0.00	NA 0 \$0.0	00
t	Y SAVINGS	1	\$135,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00
LOCKH	EED FEDERAL UNION	3	\$406,643.05	0.74% 0	\$0.00	NA 0 \$0.0	00
	FACTURERS AND TRUST	1	\$133,000.00	0.24% 0	\$0.00	NA 0 \$0.0)0
	E BANK	3	\$399,000.00	0.72% 0	\$0.00	NA 0 \$0.0	00
MEMBI MORTO COMPA		4	\$530,000.00	0.96% 0	\$0.00	NA 0 \$0.0	00
NATIO	IANTS BANK, NAL IATION	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00
MERIW MORTO	EST	1	\$128,500.00	0.23% 0	\$0.00	NA 0 \$0.0)()
METRO UNION	CREDIT	4	\$539,946.07	0.98% 0	\$0.00	NA 0 \$0.0	00
MIDLA BANK	ND STATES	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.0	00
	N FEDERAL TUNION	2	\$272,200.00	0.49% 0	\$0.00	NA 0 \$0.0	00
MORTO SOLUT LLC	GAGE IONS OF CO,	2	\$269,300.00	0.49% 0	\$0.00	NA 0 \$0.0	00
NATIOI EXCHA AND TI	NGE BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
NATIOI ADVAN MORTO COMPA	TAGE SAGE	6	\$812,137.42	1.47% 0	\$0.00	NA 0 \$0.0	00
NEIGHI MORTO	BORHOOD	1	\$137,000.00	0.25% 0	\$0.00	NA 0 \$0.0)0
	ERN OHIO MENT	1	\$139,400.00	0.25% 0	\$0.00	NA 0 \$0.0	00
NORTH		3	\$413,700.00	0.75% 0	\$0.00	NA 0 \$0.0	00
NORTH MORTO COMPA		3	\$388,300.00	0.7% 0	\$0.00	NA 0 \$0.0	00
	DERAL	- 1	\$115,060.15	0.21% 0	\$0.00	NA 0 \$0.0	

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CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23% 0	\$0.00	
ORRSTOWN BANK	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$258,750.00	0.47% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23% 0	\$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN	1	\$127,200.00	0.23% 0	\$0.00	NA 0 \$0.00)
SUTTON BANK	1	\$134,000.00	0.24% 0	\$0.00	NA 0 \$0.00)
SWBC MORTGAGE	5	\$720,850.00	1.3% 0	1		
TEXAS BANK	1	\$128,000.00	0.23% 0			
THE BANK OF MAINE	2	\$256,400.00	0.46% 0		NA 0 \$0.00	_
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23% 0			
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23% 0	\$0.00	NA 0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25% 0	\$0.00	NA 0 \$0.00)
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43% 0	\$0.00	NA 0 \$0.00)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27% 0	\$0.00	NA 0 \$0.00)
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	\$0.00	NA 0 \$0.00)
UMPQUA BANK	9	\$1,238,565.65	2.24% 0	\$0.00	NA 0 \$0.00)
UNITED BANK & TRUST	1	\$133,400.00	0.24% 0	\$0.00	NA 0 \$0.00)
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24% 0	\$0.00	NA 0 \$0.00)
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 \$0.00)
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00)
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 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0	\$0.00	NA 0 \$0.00)
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	NA 0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00)
	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00)

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$277,500.00	0.5% 0	\$0.00	NA (\$0.00	_
	WESTCONSIN CREDIT UNION	2	\$282,757.00		\$0.00		\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26% 0	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA (\$0.00	
	Unavailable	71	\$9,540,838.37	17.23% 0	\$0.00		\$0.00	
Total		410	\$55,241,159.56	100% 0	\$0.00	(\$0.00	
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0	\$0.00	NA (\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0	\$0.00	NA	\$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	\$0.00	
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1% 0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$381,578.86	7.99% 0	\$0.00	NA (\$0.00	
Total		49	\$4,772,366.93	100% 0	\$0.00	(\$0.00	_
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% 0	\$0.00	NA(\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0	\$0.00	NA	\$0.00	
		1	\$120,000.00	4.31% 0	\$0.00	NA (\$0.00	

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	IMORTGAGE.COM, INC.						
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$355,000.00	12.77% 0	\$0.00	NA	\$0.00
Total		24	\$2,781,868.57	100% 0	\$0.00	C	\$0.00
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$133,000.00	1.75% 0	\$0.00	NA (\$0.00
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$940,931.11	12.33% 0	\$0.00	NA (\$0.00
Total		56	\$7,621,045.59	100% 0	\$0.00	0	\$0.00
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,962,492.13	38.79% 0	\$0.00	NA	\$0.00
Total		31	\$5,059,349.07	100% 0	\$0.00	0	\$0.00
31417AAJ8	AMERICAN INTERNET	3	\$192,500.00	3.46% 0	\$0.00	NA	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	\$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%	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	\$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 \$0.00	NA	.0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$353,950.00	6.38%	0 \$0.00	NA	0	\$0.00	
Total		86	\$5,556,261.13	100%	0 \$0.00		0	\$0.00	
							L		-
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00					\$0.00	
	BANK OF THE WEST	1	\$95,621.72	0.75%	0 \$0.00	NA	0	\$0.00	-
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00				-	\$0.00	
	CASHCALL, INC.	1	\$107,200.00	0.84%	0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	\$0.00	NA	. 0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0 \$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0 \$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$194,576.40	1.52%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	\$0.00	NA	. 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	\$0.00	NA	0	\$0.00	

SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0	00
FIRST MORT	MERIT	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.0	00
	MORTGAGE ANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.0	00
FIRST	PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.0	00
MORT	STATE BANK GAGE ANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.0	00
FIRSTI FEDER UNION	RAL CREDIT	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.0	00
SSB	CIAL BANK	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.0	00
FREED MORT	OOM GAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.0	00
FREMO	ONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.0	00
	EDERAL T UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.0	00
GUILD COMP	MORTGAGE ANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.0	00
HEAR	ΓLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.0	00
	FINANCING ER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.0	00
NATIC	BANK USA, NAL CIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.0	00
INDEP	ENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.0	00
	S B. NUTTER COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.0	00
	IUNITY RAL CREDIT	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.0	00
FINAN	/HOME CIAL CES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.0	00
MAGN	A BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.0	00
	ER HOME L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.0	00
	AN STANLEY TE BANK, NAL	1	\$93,959.70	0.74%	O	\$0.00	NA	0	\$0.0	0

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ASSOCIATION									
MORTGAGE	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00	
AMERICA, INC.	_	7_0.,		_			_	7 0 1 0 0	
MORTGAGE		#10 7 000 00	0.046		#0.00	27.4	_	Φ0.00	
SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	U	\$0.00	NA	U	\$0.00	
NATIONWIDE				\dashv					
ADVANTAGE									
MORTGAGE	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
COMPANY									
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$184,953.69	1.45%				_	\$0.00	
PENTAGON FEDERAL		·							
CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK &	1	¢95 150 00	0.67%	Λ	\$0.00	NI A	Λ	\$0.00	
TRUST COMPANY	1	\$85,150.00	0.07%	U	\$0.00	NA	U	\$ 0.00	
STANDARD									
MORTGAGE	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
CORPORATION				4					
STILLWATER		****			***				
NATIONAL BANK &	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY				\dashv					
STOCK YARDS BANK									
& TRUST CO. DBA STOCK YARDS BANK	1	\$94,400.00	0.74%	۸	\$0.00	NΙΛ	Λ	\$0.00	
MORTGAGE	1	\$94,400.00	0.74%	۷	\$0.00	NA	U	Φ 0.00	
COMPANY									
SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$105,000.00	0.82%	_		1		\$0.00	
THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
TRUSTONE									
FINANCIAL FEDERAL	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL									
AMERICAN	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	_	Ψ, 1,000.00	01,71,0		φο.σσ	1 11 2)	Ψ σ ι σ σ	
COMPANY, LLC				_					
VILLAGE MORTGAGE	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
COMPANY WASHINGTON TRUST				\dashv					
BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
WATERSTONE		4	_	1				.	
MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00	
	148	\$12,765,125.66	100%	_				\$0.00	

Total

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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	
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	
	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	
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00	
								Ц		
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	O	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	O	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	O	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	O	\$0.00	
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00	

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	ASSOCIATION		ı		1			ĺ
	MAGNA BANK	1	\$127,500.00	2.13%	\$0.00	NA	0 \$0.	.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%			0 \$0.	
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	\$0.00	NA	0 \$0.	00
	PARK BANK	1	\$136,032.91	2.27%	\$0.00	NA	0 \$0.	00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	\$0.00	NA	0 \$0.	00
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	\$0.00	NA	0 \$0.	00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	\$0.00	NA	0 \$0.	00
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	\$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	\$0.00	NA	0 \$0.	00
	Unavailable	5	\$670,900.00	11.19% (\$0.00	NA	0 \$0.	00
Total		57	\$5,995,568.58	100%			0 \$0.	
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	\$0.00	NA	0 \$0.	00
	BANK OF THE WEST	1	\$150,849.31	3.36%	\$0.00	NA	0 \$0.	.00
	CASHCALL, INC.	1	\$167,000.00	3.72%	\$0.00	NA	0 \$0.	00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57%	\$0.00	NA	0 \$0.	00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% (\$0.00	NA	0 \$0.	00
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	\$0.00	NA	0 \$0.	00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	\$0.00	NA	0 \$0.	00
	FREMONT BANK	1	\$151,500.00	3.38%	\$0.00	NA	0 \$0.	.00
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	\$0.00	NA	0 \$0.	00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	\$0.00	NA	0 \$0.	00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	\$0.00	NA	0 \$0.	00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$156,885.77	3.5% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$483,495.41	10.78% 0	\$0.00	NA	\$0.00
Total		34	\$4,485,259.36	100% 0	\$0.00		\$0.00
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,772,685.39	100% 0	\$0.00	(\$0.00
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07% 0	\$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	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$31,200.00	0.19% 0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.47% 0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$118,290.00	0.72% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00		\$0.00		\$0.00
	· -	1	\$77,920.00	0.48% 0	\$0.00	NA	\$0.00

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CIS FINANCIAL SERVICES, INC.					
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$42,000.00			
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$82,443.72	0.5%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$70,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0 \$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	\$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 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$272,359.86	1.67%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$82,000.00			
FREMONT BANK	6	\$473,088.99	2.9%	0 \$0.00	NA 0 \$0.00

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FULTON BANK	2	\$141,050.00	0.86% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$198,475.00	1.22% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$84,525.00	0.52% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$15,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$15,045.00	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$102,531.44	0.63% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$78,900.00	0.48% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	4	\$193,698.08	1.19% 0	\$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$35,000.00	0.21% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$52,000.00	0.32% 0		NA 0 \$0.00
SAHARA MORTGAGE	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$67,400.00	0.41% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$116,000.00	0.71% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$67,825.07	0.42% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00	NA 0 \$0.00
	1	\$36,200.00	0.22% 0	\$0.00	NA 0 \$0.00

	UNITED BANK &								
	TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0 \$0.00	NA	.0\$	\$0.00	_
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0 \$0.00	NA	.0\$	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	\$0.00	NA	0\$	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	\$0.00	NA	0\$	\$0.00	
	Unavailable	54	\$3,074,325.46	18.84%	0 \$0.00	NA	0 \$	\$0.00	
Total		314	\$16,327,380.04	100%	0 \$0.00		0 \$	\$0.00	
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31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% (\$0.00	NA	0\$	\$0.00	
	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 \$0.00		0 \$	80.00	
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% (0 \$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	
		1	\$83,099.85	2.45%	\$0.00	NA	0\$	\$0.00	_

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	WELLS FARGO BANK, N.A.									
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,397,923.85	100%	0	\$0.00		0	\$0.00	
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$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	\$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%		\$0.00		4	\$0.00	
	Unavailable	4	\$628,375.00	19.62%		\$0.00		-	\$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	_
		1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00	•

	BANK FIRST NATIONAL							
	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	
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0	\$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0	\$0.00	NA	0 \$0.00	
	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.	1	\$196,500.00	3.29% 0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$220,200.00	3.7% 0	\$0.00		0 \$0.00	
Total		22	\$5,966,633.34	100% 0	\$0.00		0 \$0.00	
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0	\$0.00	NA	0 \$0.00	
	FARMERS BANK & TRUST	1	\$175,000.00	3.12% 0	\$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35% 0	\$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0	\$0.00	NA	0 \$0.00	
		1	\$368,000.00		\$0.00	NA	0 \$0.00	

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	GUARANTEED RATE, INC.								
	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	4.23% 0	\$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 CO.	1	\$266,000.00	4.74% 0	\$0.00	NA	0 \$	\$0.00	
	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	
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31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% 0	\$0.00	NA	0 \$	\$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	

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	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	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00	
			,							
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00	
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$352,000.00	15.67%		\$0.00			\$0.00	

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Total		12	\$2,245,764.93	100%	\$0.00		0 \$0.00	$oxed{\Box}$
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	2	\$528,611.27	27.44% 0	\$0.00	NA	0 \$0.00)
Total		7	\$1,925,785.75	100% 0	\$0.00		0 \$0.00)
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0	\$0.00	NA	0 \$0.00)
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93% 0	\$0.00	NA	0 \$0.00)
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	\$0.00	NA	0 \$0.00)
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% 0	\$0.00	NA	0 \$0.00	,
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% 0	\$0.00	NA	0 \$0.00	,
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	\$0.00	NA	0 \$0.00)
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7% 0	\$0.00	NA	0 \$0.00)
	ILLINI BANK	2	\$219,928.75	4.62%	\$0.00	NA	0 \$0.00)
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	\$0.00	NA	0 \$0.00	,
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59% 0	\$0.00	NA	0 \$0.00	,
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35% 0	\$0.00	NA	0 \$0.00)
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22% 0	\$0.00	NA	0 \$0.00	,
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% 0	\$0.00	NA	0 \$0.00	,
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28% 0	\$0.00	NA	0 \$0.00	,

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% 0	\$0.00	NA	0 \$	60.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% 0	\$0.00	NA	0 \$	\$0.00	
	SWBC MORTGAGE	1	\$236,751.58	4.97% 0	\$0.00	NA	0\$	00.00	
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03% 0	\$0.00	NA	0 \$	\$0.00	
	TRISTAR BANK	1	\$221,893.87	4.66% 0	\$0.00	NA	0\$	00.00	
	UNITED BANK & TRUST	3	\$316,587.00	6.64% 0	\$0.00	NA	0 \$	00.00	
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75% 0	\$0.00	NA	0\$	00.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26% 0	\$0.00	NA	0\$	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82% 0	\$0.00			\$0.00	
	Unavailable	2	\$195,353.00	4.08% 0	\$0.00	NA	0\$	00.08	
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			\$0.00	
	ANCHORBANK FSB	7	\$767,215.58	2.46% 0	\$0.00	NA	0\$	00.00	
	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 \$	00.00	
	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 \$	00.00	
	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\$	00.00	
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34% 0	\$0.00			\$0.00	
		18	\$2,058,953.21	6.61% 0	\$0.00	NA	0\$	00.00	

CENTRAL MORTGAGE COMPANY					
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%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	\$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%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0 \$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$197,044.00	0.63%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%		
	2	\$108,000.00	0.35%	\$0.00	NA 0 \$0.00

FRANKENMUTH CREDIT UNION					
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$105,816.61	0.34% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$360,111.88	1.16% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$275,254.00	0.88% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$127,438.65	0.41% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$133,316.00	0.43% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$139,896.00	0.45% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	13	\$1,230,190.00	3.95% 0	\$0.00	NA 0 \$0.00

COMPANY					
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 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	\$0.00	NA 0 \$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 COMPANY	1	\$87,836.83	0.28%	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	\$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%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	11	\$860,701.29	2.76%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$86,860.00	0.28%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	\$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% (\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,433,292.02	11.01%		NA	—	\$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	\$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
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% 0	\$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	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83% 0	\$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	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87% 0	·	NA	0	\$0.00
	INDEPENDENT BANK	4	\$345,208.00	4.31%	\$0.00	NA	0	\$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34% 0	\$0.00	NA	0 \$0.00)
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62% 0	\$0.00	NA	0 \$0.00)
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03% 0	\$0.00	NA	0 \$0.00)
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65% 0	\$0.00	NA	0 \$0.00)
	RANLIFE, INC.	1	\$186,060.00	2.33% 0	\$0.00	NA	0 \$0.00)
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06% 0	\$0.00	NA	0 \$0.00)
	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%	\$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% (\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	2	\$342,458.94	0.68%	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	\$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% (\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$175,095.48	0.35%	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	\$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	\$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	\$0.00	NA 0 \$0.00	
CREDIT CITION					N. 4 0 40 00	
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE,	1	\$360,000.00 \$237,000.00	0.71% 0		NA 0 \$0.00 NA 0 \$0.00	_

COMMUNITY STATE BANK					
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$559,600.00	1.11%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$900,480.00	1.79%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0 \$0.00	NA 0 \$0.00
FULTON BANK	11	\$2,168,625.63	4.3%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$347,360.06	0.69%	0 \$0.00	NA 0 \$0.00

GMFS, LLC	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
GRANITE STATE	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION						_
GUARDIAN MORTGAGE	3	\$308,861.97	0.61% 0	\$0.00	NA 0 \$0.00	
COMPANY INC.	3	\$308,801.97	0.01%	\$0.00	NA 0 50.00	
HEARTLAND BANK	2	\$310,350.00	0.62% 0	\$0.00	NA 0 \$0.00	-
HOME SAVINGS		\$310,330.00	0.02 /0 0	φ0.00	11Α 0 Φ0.00	-
BANK OF	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
ALBEMARLE SSB	1	Ψ133,000.00	0.27 70 0	φ0.00	1171 ο φο.σο	
INDEPENDENT BANK	1	\$167,250.00	0.33% 0	\$0.00	NA 0 \$0.00	-
INTERNATIONAL		Ψ107, 20 010 0	0.0070	φσ.σσ	1 (11 σ φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	_
BANK OF	2	\$262,500.00	0.52% 0	\$0.00	NA 0 \$0.00	
COMMERCE		+,		+ 3 1 3 3		
INVESTORS SAVINGS		# 2 0 7 000 00	0.50~	40.00	37.4.0.00	
BANK	1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00	_
JEANNE DARC	1	\$245 000 00	0.400	ф <u>л</u> до	NIA OLDO OO	
CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT		\$270.700.00	0.550	ተ ለ ለለ	NIA OLDO OO	
UNION	2	\$279,700.00	0.55% 0	\$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL	1.7	¢2 000 207 70	7.5600	¢0.00	NIA ORO OO	
CREDIT UNION	17	\$3,809,397.70	7.56% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME	1	¢1.40.000.00	0.2007.0	\$0.00	NA 0 00 00	
LOAN, L.L.C.	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
MERIWEST						
MORTGAGE	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
COMPANY, LLC						_
MISSION FEDERAL	2	\$334,500.00	0.66% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ33+,300.00	0.00 %	φ0.00	11/1 Ο ψ0.00	_
NEWTOWN SAVINGS	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
BANK	1	Ψ200,000.00	0.41 /0 0	φ0.00	111 ο φο.σο	_
NORTHWESTERN					_	
MORTGAGE	2	\$294,840.00	0.58% 0	\$0.00	NA 0 \$0.00	
COMPANY						_
OLD SECOND	1	\$196,650.00	0.39% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK		. ,				_
OPES ADVISORS, INC	1	\$340,000.00	0.67% 0	\$0.00	NA 0 \$0.00	_
PACIFIC		4.604 600 0	0.50		N. 10 40 00	
COMMUNITY CREDIT	1	\$281,000.00	0.56% 0	\$0.00	NA 0 \$0.00	
UNION	+		-			_
PARTNERS FEDERAL	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		. ,,,,,,,,,,		,		_
PATELCO CREDIT	2	\$416,168.55	0.83% 0	\$0.00	NA 0 \$0.00	
UNION		. ,				_
PENTAGON FEDERAL	11	\$2,172,505.83	4.31% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION						_
PINNACLE CAPITAL	3	\$801,125.00	1.59% 0	\$0.00	NA 0 \$0.00	
MORTGAGE						
•	•	•		•	• • • • •	

CORPORATION					
PIONEER BANK	4	\$558,291.36	1.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$446,436.64	0.89% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$389,500.00	0.77% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0		NA 0 \$0.00
<u> </u>	UMPQUA BANK	5	\$947,905.08	1.88% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	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		· ·	NA 0 \$0.00
	Unavailable	54	\$7,003,799.12			NA 0 \$0.00
Total		300	\$50,402,584.40	100% 0	\$0.00	0 \$0.00
<u> </u>						$\longrightarrow \!$
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	0.91% 0		NA 0 \$0.00
<u> </u>					. —	_ , ,
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0 1.32% 0		NA 0 \$0.00 NA 0 \$0.00

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$754,500.00	2.99%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$63,900.00	0.25%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% (\$0.00	
BUSEY BANK	1	\$189,111.49	0.75%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	\$0.00	NA 0 \$0.00
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
	1	\$97,000.00	0.38%	\$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION					
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	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
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$191,900.00	0.76%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06% (\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$439,350.74	1.74% (\$0.00	NA 0 \$0.00
FULTON BANK	7	\$1,299,508.08	5.15% (\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$160,583.75	0.64%	\$0.00	NA 0 \$0.00

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GMFS, LLC	1	\$161,500.00	0.64%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$91,513.00	0.36%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA 0 \$0.00

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\$190,000.00

0.75% 0

\$0.00

NA 0 \$0.00

PROVIDENT CREDIT

UNION

	UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26% 0	\$0.00	NA	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4% 0	\$0.00	NA	0 \$0.00	
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54% 0	\$0.00	NA	0 \$0.00	
	RIVERHILLS BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	S&T BANK	6	\$822,000.00	3.26% 0	\$0.00	NA	0 \$0.00	
	SAFE CREDIT UNION	1	\$106,500.00	0.42% 0	\$0.00	NA	0 \$0.00	
	SAHARA MORTGAGE	1	\$190,548.17	0.75% 0	\$0.00	NA	0 \$0.00	
	STEARNS LENDING, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	\$0.00	NA	0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	\$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	\$0.00	NA	0 \$0.00	
	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%	\$0.00	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	20.54% 0	\$0.00		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	1.03% 0	·		0 \$0.00	
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0	\$0.00	NA	0 \$0.00	
		1	\$92,000.00	1.05% 0	\$0.00	NA	0 \$0.00	
						:	214	

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ARIZONA STATE CREDIT UNION						
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	1.19% 0	\$0.00	NA	0 \$0.00
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	2.32% 0	\$0.00	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	3.26% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$107,000.00	1.22% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$282,600.00	3.21% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$98,500.00	1.12% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$200,200.00	2.28% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	2	\$202,500.00	2.3% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$103,395.87	1.18% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$88,334.27	1% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06% 0	\$0.00	NA	0 \$0.00

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		91	\$8,796,295.59	100%	\$0.00	0 \$0.00
	Unavailable	6	\$585,000.00	6.67% (
F	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% (
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% (\$0.00	NA 0 \$0.00
F	ГАМРА ВАҮ FEDERAL CREDIT JNION	1	\$98,000.00	1.11% (\$0.00	NA 0 \$0.00
N	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03% (\$0.00	NA 0 \$0.00
S	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	\$0.00	NA 0 \$0.00
F	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	\$0.00	NA 0 \$0.00
F	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14% (\$0.00	NA 0 \$0.00
F	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	\$0.00	NA 0 \$0.00
F	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19% (\$0.00	NA 0 \$0.00
F	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	\$0.00	NA 0 \$0.00
	OAK BANK	1	\$100,000.00	1.14% (\$0.00	NA 0 \$0.00
1	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	\$0.00	NA 0 \$0.00
1	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23% (\$0.00	NA 0 \$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14% (\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$88,300.00	1% (\$0.00	NA 0 \$0.00
N	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17% (\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$94,454.89	1.07%	\$0.00	NA 0 \$0.00

Total

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214174046	ASSOCIATED BANK,	2	\$222.14C.40	2 2600	ФО ОО	NTA	0 4	20.00	
31417ABA6	NA	2	\$322,146.49	2.26% 0	\$0.00			80.00	
	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\$	80.00	
	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA	0\$	00.00	
	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA	0\$	00.00	
	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\$	\$0.00	
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA	0\$	\$0.00	
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0	\$0.00	NA	0\$	\$0.00	
	CORTRUST BANK	1	\$150,750.00	1.06% 0	\$0.00	NA	0\$	80.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0	\$0.00	NA	0 \$	\$0.00	
	DIME BANK	1	\$150,000.00	1.05% 0	\$0.00	NA	0 \$	00.00	
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0	\$0.00	NA	0 \$	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0	\$0.00	NA	0 \$	00.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0	\$0.00	NA	0\$	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34% 0	\$0.00	NA	0\$	00.00	
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0	\$0.00	NA	0\$	00.00	
	FIRST PLACE BANK	2	\$322,122.37	2.26% 0	\$0.00	NA	0\$	00.00	
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1% 0	\$0.00	NA	0 \$	\$0.00	
	FREMONT BANK	1	\$173,351.11	1.21% 0	\$0.00	NA	0\$	80.00	
	FULTON BANK	1	\$165,401.02	1.16% 0	\$0.00	NA	0\$	80.00	
	GESA CREDIT UNION	1	\$159,800.00	1.12% 0	\$0.00	NA	0\$	00.00	
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19% 0	\$0.00	NA	0\$	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08% 0	\$0.00	NA	0\$	60.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09% 0	\$0.00	NA	0\$	00.00	

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0 0									
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33% 0	\$0.00	NA	03	\$0.00	
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11% 0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07% 0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% 0	\$0.00	NA	03	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15% 0	\$0.00	NA	0	\$0.00	
MO COI	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27% 0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0	\$0.00	NA	O S	\$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	03	\$0.00	
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0	\$0.00		Ш	\$0.00	
	THE TRUST BANK	1	\$161,000.00	1.13% 0	\$0.00			\$0.00	
-	UMPQUA BANK UNITED BANK AND	1	\$642,018.55 \$164,000.00	4.5% 0 1.15% 0	\$0.00 \$0.00			\$0.00 \$0.00	
	TRUST COMPANY VILLAGE MORTGAGE	1	\$167,000.00	1.17% 0	\$0.00		H	\$0.00	
	COMPANY WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0	\$0.00		H	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0	\$0.00	NA	0	\$0.00	
	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		-	\$0.00	
	D. A. V. C.						\coprod		
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	

	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	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	10.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$266,000.00		\$0.00	NA 0 \$0.00
Total		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	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$570,000.00	17.66% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0	\$0.00	NA 0 \$0.00
NA AE MC CC PIN MC	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$345,000.00	10.68% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,227,636.44	100% 0	\$0.00	0 \$0.00
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	\$0.00	NA 0 \$0.00
		1	\$323,000.00	3.69% 0	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE					
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$189,150.00	2.16%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$249,775.00	2.85%	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	2.28%	0 \$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	1	\$234,500.00	2.68%	\$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%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$203,751.30	2.33%	0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$256,500.00	2.93%	0 \$0.00	NA 0 \$0.00
	1	\$177,222.21	2.02%	0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION						
	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 \$0.00
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0	\$0.00		0 \$0.00
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$584,000.00	15.73% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,710,638.04	100% 0	\$0.00		0 \$0.00
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$206,756.97	0.82% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	12	\$3,061,597.39	12.18% 0	\$0.00		0 \$0.00

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2	\$416,300.00	1.66%	0 \$0.00	NA 0 \$0.00
2	\$424,563.32	1.69%	0 \$0.00	NA 0 \$0.00
1	\$180,600.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.97%	0 \$0.00	NA 0 \$0.00
1	\$187,125.00	0.74%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	1.39%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00
2	\$765,000.00	3.04%	0 \$0.00	NA 0 \$0.00
1	\$176,250.00	0.7%	0 \$0.00	NA 0 \$0.00
1	\$233,100.00	0.93%	0 \$0.00	NA 0 \$0.00
2	\$448,400.00	1.78%	0 \$0.00	NA 0 \$0.00
1	\$205,600.00	0.82%	0 \$0.00	NA 0 \$0.00
1	\$180,800.00	0.72%	0 \$0.00	NA 0 \$0.00
4	\$984,450.00	3.92%	0 \$0.00	NA 0 \$0.00
3	\$898,958.85	3.58%	0 \$0.00	NA 0 \$0.00
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
1	\$239,000.00	0.95%	0 \$0.00	NA 0 \$0.00
1	\$283,674.24	1.13%	0 \$0.00	NA 0 \$0.00
6	\$1,500,228.77	5.97%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.00
1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.00
1	\$209,764.68	0.83%	0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 1 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$424,563.32 1 \$180,600.00 1 \$245,000.00 1 \$187,125.00 1 \$180,000.00 2 \$765,000.00 1 \$176,250.00 1 \$233,100.00 2 \$448,400.00 1 \$205,600.00 1 \$180,800.00 4 \$984,450.00 3 \$898,958.85 1 \$494,432.22 14 \$4,348,280.99 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00	2 \$424,563.32 1.69% 1 \$180,600.00 0.72% 1 \$245,000.00 0.97% 1 \$187,125.00 0.74% 1 \$350,000.00 1.39% 1 \$180,000.00 0.72% 2 \$765,000.00 3.04% 1 \$176,250.00 0.7% 1 \$233,100.00 0.93% 2 \$448,400.00 1.78% 1 \$205,600.00 0.82% 1 \$180,800.00 0.72% 4 \$984,450.00 3.92% 3 \$898,958.85 3.58% 1 \$494,432.22 1.97% 14 \$4,348,280.99 17.3% 1 \$239,000.00 0.95% 1 \$239,000.00 0.95% 1 \$200,000.00 0.8% 1 \$200,000.00 0.8% 1 \$189,000.00 0.75%	2 \$424,563.32 1.69% 0 \$0.00 1 \$180,600.00 0.72% 0 \$0.00 1 \$245,000.00 0.97% 0 \$0.00 1 \$187,125.00 0.74% 0 \$0.00 1 \$350,000.00 1.39% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 2 \$765,000.00 3.04% 0 \$0.00 1 \$176,250.00 0.7% 0 \$0.00 1 \$233,100.00 0.93% 0 \$0.00 2 \$448,400.00 1.78% 0 \$0.00 1 \$205,600.00 0.82% 0 \$0.00 2 \$448,450.00 3.92% 0 \$0.00 3 \$898,958.85 3.58% 0 \$0.00 4 \$984,450.00 3.92% 0 \$0.00 3 \$898,958.85 3.58% 0 \$0.00 1 \$4348,280.99 17.3% 0 \$0.00 1 \$239,000.00 0.95% 0 \$0.00 1 \$239,000.00 0.95% 0 \$0.00 1 \$2200,000.00 0.8% 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	21	\$5,998,343.11	23.89% 0	\$0.00	NA 0 \$0.00	
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	
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$593,233.80	13.34% 0	\$0.00	NA 0 \$0.00	
Total		46	\$4,451,147.12	100% 0	\$0.00	0 \$0.00	
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$470,399.96	16.64% 0	\$0.00	NA 0 \$0.00	
Total		24	\$2,825,970.96	100% 0	\$0.00	0 \$0.00	
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% 0	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0	\$0.00	NA 0 \$0.00	
	MIDFIRST BANK	1	\$143,200.00	3.73% 0	\$0.00	NA 0 \$0.00	

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SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$271,659.00	7.09% 0	\$0.00	NA 0 \$0.00
	28	\$3,836,088.17	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$64,000.00	0.85% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$539,239.22	7.17% 0	\$0.00	NA 0 \$0.00
	123	\$7,516,055.19	100% 0	\$0.00	0 \$0.00
CITIMODTC ACE, INC.	1	¢160 027 17	22 2207 0	00.00	NA 0 \$0.00
FIRST NATIONAL	3	\$642,846.11	31.83% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM,	1	\$286,103.61	14.17% 0	\$0.00	NA 0 \$0.00
	2	\$621,620,07	30 78% O	00.02	NA 0 \$0.00
Unavanable				1	0 \$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0	\$0.00	NA 0 \$0.00
	9	\$2,060,064.71	33.54% 0	\$0.00	NA 0 \$0.00
	INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LLP Unavailable CITIMORTGAGE, LLP Unavailable CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL	INC. WELLS FARGO BANK, N.A. Unavailable 28 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 9 CITIMORTGAGE, INC. IFIRST NATIONAL BANK OF OMAHA IMORTGAGE, LLP Unavailable 9 CITIMORTGAGE, INC. 1 Unavailable 9 AMERICAN INC. Unavailable 2 7 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC. 1 \$140,000.00 3,65% WELLS FARGO BANK, N.A. 1 \$144,174.17 3,76% 0 28 \$3,836,088.17 100% 0	INC.

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	IMORTGAGE.COM, INC.					
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,072,771.72	50.02% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,142,083.28	100% 0	\$0.00	0 \$0.00
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$248,000.00	6.53% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,797,342.99	100% 0	\$0.00	0 \$0.00
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0	\$0.00	NA 0 \$0.00
FIRST MER MORTGAG	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$121,660.29	3.73% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$121,840.00	3.74% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$123,200.00	3.78% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$118,868.42	3.65% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$231,000.00	7.09% 0	\$0.00	NA 0 \$0.00
	28	\$3,259,343.67	100% 0	\$0.00	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0	\$0.00	NA 0 \$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	12.2% 0	\$0.00	NA 0 \$0.00
	17	\$2,628,538.04	100% 0	\$0.00	0 \$0.00
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
	1	\$84,750.00	2.77% 0	\$0.00	NA 0 \$0.00
	FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE WESTBURY BANK Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME SAVINGS AND LOAN COMPANY LAND /HOME FINANCIAL SERVICES, INC. PENTAGON FEDERAL CREDIT UNION UMPQUA BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY,	FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE WESTBURY BANK Unavailable 28 AMERICAN EAGLE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE HORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME SAVINGS AND LOAN COMPANY LAND /HOME FINANCIAL SERVICES, INC. PENTAGON FEDERAL CREDIT UNION UMPQUA BANK Unavailable 2 1 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, 1 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, 1 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, 1	FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE Unavailable Z8 \$3,259,343.67 AMERICAN EAGLE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME SAVINGS AND LOAN COMPANY LAND /HOME FINANCIAL SERVICES, INC. PENTAGON FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY LAND /HOME FINANCIAL SERVICES, INC. PENTAGON FEDERAL CREDIT UNION HOME SAVINGS AND UMPQUA BANK UNIVERSITY EMPLOYAGE SERVICES, INC. PENTAGON FEDERAL CREDIT UNION HOME SAVINGS AND UMPQUA BANK UMPQUA BANK SERVICES, INC. S150,400.46 Unavailable S233,417.75 S117,000.00 S121,840.00 S121,840.00 S123,600.00 S118,500.00 S118,500	FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE I \$117,000.00 3.59% 0 CORPORATION REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE I \$121,840.00 3.74% 0 RPM MORTGAGE, INC. SAHARA MORTGAGE I \$123,200.00 3.78% 0 WESTBURY BANK I \$118,868.42 3.65% 0 Unavailable 2 \$231,000.00 7.09% 0 AMERICAN EAGLE FEDERAL CREDIT I \$164,000.00 6.24% 0 WORTGAGE, LLC CARNEGIE MORTGAGE I \$151,905.00 5.78% 0 CARNEGIE SI66,500.00 6.33% 0 MORTGAGE, LLC CITIZENS FIRST WHOLESALE I \$164,874.34 6.27% 0 MORTGAGE GUILD MORTGAGE	FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE University Bank University EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, INC. SAHARA MORTGAGE EFEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CITIZENS FIRST WHOLESALE UNIVERSITY EMPLOYEES CREDIT UNION HOME SAVINGS AND LOAN COMPANY LAND HOME FINANCIAL SERVICES, INC. PENTAGON FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY LAND HOME FINANCIAL SERVICES, INC. PENTAGON FEDERAL CREDIT UNION SO.00 SO.00

AMERIFIRST FINANCIAL CORPORATION						
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
DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%		\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61%	0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA 0 \$0.00
	1	\$54,901.45	1.8%	0	\$0.00	NA 0 \$0.00

	PENTAGON FEDERAL CREDIT UNION						
	RABOBANK, N.A.	1	\$61,600.00	2.02% 0	\$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57% 0	\$0.00	NA 0 \$0.00	
	SAHARA MORTGAGE	1	\$75,000.00	2.46% 0	\$0.00	NA 0 \$0.00	
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0	\$0.00	NA 0 \$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0	\$0.00	NA 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	1	\$58,950.00	1.93% 0	\$0.00	NA 0 \$0.00	
	YADKIN VALLEY 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	
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% 0	\$0.00	NA 0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% 0	\$0.00	NA 0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94% 0	\$0.00	NA 0 \$0.00	
	GMFS, LLC	1	\$203,090.23	5.23% 0	\$0.00	NA 0 \$0.00	
	PATELCO CREDIT UNION	1	\$441,000.00	11.36% 0	\$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1% 0	\$0.00	NA 0 \$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,194,400.00		\$0.00	NA 0 \$0.00	
Total		14	\$3,881,150.86	100% 0	\$0.00	0 \$0.00	
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$2,310,949.00	55.81% 0	\$0.00	NA 0 \$0.00	

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Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00	
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	Unavailable	17	\$3,633,383.15	85.31%		\$0.00		-	\$0.00	
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$0.00	
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%		\$0.00			\$0.00	
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.00	
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31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50			\$0.00			\$0.00	
	Unavailable	7	\$1,324,554.63	78.09%		\$0.00		_	\$0.00	
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00	
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST						П		
	FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$607,291.83	18.24% 0	\$0.00	NA	0	\$0.00	
Total		15	\$3,330,498.30	100% 0	\$0.00		0	\$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	\$0.00	
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31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25% 0	\$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	\$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	\$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	\$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	
		1	\$189,000.00	1.2% 0	\$0.00	NA	n	\$0.00	

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FORUM CREDIT UNION					
FREMONT BANK	1	\$267,662.81	1.7%	\$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% (\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$185,650.00	1.18%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53% (\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	1.29% (\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% (\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% (\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	\$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,489,545.48	9.45% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,789,480.32	100% 0	\$0.00	0 \$0.00
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMARILLO	3	\$182,226.00	0.31% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK		I I			
	AMEGY MORTGAGE	4	\$242,750.00	0.42% 0	\$0.00	NA 0 \$0.00

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UNION						
AMERICAN BANK	2	\$132,000.00	0.23% 0	\$0.00	NA (\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$860,800.00	1.48% 0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52% 0	\$0.00	NA (\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	30	\$1,967,451.84		\$0.00		\$0.00
AUBURNBANK	1	\$82,500.00		\$0.00		\$0.00
AURORA BANK FSB	3	\$189,500.00	0.33% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$225,000.00	0.39% 0	\$0.00	NA (\$0.00
BANK MUTUAL	13	\$905,750.00	1.55% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$75,600.00	0.13% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$46,260.00	0.08% 0	\$0.00		\$0.00
BANK OF STANLY	3	\$184,378.23	0.32% 0	\$0.00		\$0.00
BANK OF THE WEST	4	\$303,500.00	0.52% 0	\$0.00	NA (\$0.00

BANK OF WASHINGTON	3	\$196,288.00	0.34% 0	\$0.00	NA 0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$81,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$243,630.00	0.42% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$61,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	3	\$160,150.00	0.27% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$212,503.43	0.36% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% 0	\$0.00	NA 0 \$0.00	
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	
CITIZENS BANK	2	\$147,700.00	0.25% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE	7	\$471,767.00	0.81% 0	\$0.00	NA 0 \$0.00	
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MORTGAGE					
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$143,700.00	0.25%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$186,200.00	0.32%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	\$0.00	NA 0 \$0.00
COVANTAGE CREDITUNION	1	\$40,500.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$66,400.00	0.11% (\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$121,835.67	0.21%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	Γ 4	\$234,850.00	0.4%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$162,750.00	0.28%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	\$0.00	NA 0 \$0.00

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5	\$360,250.00	0.62%	0 \$0.0	00 NA	\$0.00
1	\$27,462.96	0.05%	0 \$0.0	00 NA	\$0.00
2	\$150,500.00	0.26%	0 \$0.0	00 NA(\$0.00
2	\$148,896.22	0.26%	0 \$0.0	00 NA	\$0.00
1	\$72,225.00	0.12%	0 \$0.0	00 NA	\$0.00
1	\$52,000.00	0.09%	0 \$0.0	00 NA	\$0.00
1	\$44,510.20	0.08%	0 \$0.0	00 NA	\$0.00
4	\$288,132.00	0.49%	0 \$0.0	00 NA	\$0.00
1	\$63,750.00	0.11%	0 \$0.0	00 NA(\$0.00
3	\$202,000.00	0.35%	0 \$0.0	00 NA(\$0.00
1	\$35,000.00	0.06%	0 \$0.0	NA (\$0.00
2	\$134,200.00	0.23%	0 \$0.0	00 NA	\$0.00
2	\$161,300.00	0.28%	0 \$0.0	00 NA	\$0.00
10	\$675,543.37	1.16%	0 \$0.0	00 NA(\$0.00
1	\$57,500.00	0.1%	0 \$0.0	00 NA	\$0.00
2	\$121,280.00	0.21%	0 \$0.0	00 NA(\$0.00
1	\$23,200.00	0.04%	0 \$0.0	00 NA(\$0.00
9	\$564,775.00	0.97%	0 \$0.0	00 NA(\$0.00
1	\$75,150.00	0.13%	\$0.0	00 NA	\$0.00
	1 2 2 1 1 3 1 2 2 1 1 9	1 \$27,462.96 2 \$150,500.00 2 \$148,896.22 1 \$72,225.00 1 \$52,000.00 1 \$44,510.20 4 \$288,132.00 1 \$63,750.00 3 \$202,000.00 1 \$35,000.00 2 \$134,200.00 2 \$161,300.00 2 \$161,300.00 2 \$121,280.00 1 \$23,200.00 9 \$564,775.00	1 \$27,462.96 0.05% 2 \$150,500.00 0.26% 2 \$148,896.22 0.26% 1 \$72,225.00 0.12% 1 \$52,000.00 0.09% 1 \$44,510.20 0.08% 4 \$288,132.00 0.49% 1 \$63,750.00 0.11% 3 \$202,000.00 0.35% 1 \$35,000.00 0.06% 2 \$134,200.00 0.23% 2 \$161,300.00 0.28% 10 \$675,543.37 1.16% 1 \$57,500.00 0.1% 2 \$121,280.00 0.21% 1 \$23,200.00 0.04%	1 \$27,462.96 0.05% 0 \$0.0 2 \$150,500.00 0.26% 0 \$0.0 2 \$148,896.22 0.26% 0 \$0.0 1 \$72,225.00 0.12% 0 \$0.0 1 \$52,000.00 0.09% 0 \$0.0 1 \$44,510.20 0.08% 0 \$0.0 4 \$288,132.00 0.49% 0 \$0.0 1 \$63,750.00 0.11% 0 \$0.0 3 \$202,000.00 0.35% 0 \$0.0 1 \$35,000.00 0.06% 0 \$0.0 2 \$134,200.00 0.23% 0 \$0.0 2 \$161,300.00 0.28% 0 \$0.0 10 \$675,543.37 1.16% 0 \$0.0 1 \$57,500.00 0.1% 0 \$0.0 2 \$121,280.00 0.21% 0 \$0.0 1 \$23,200.00 0.04% 0 \$0.0	1 \$27,462.96 0.05% 0 \$0.00 NA (2 \$150,500.00 0.26% 0 \$0.00 NA (2 \$148,896.22 0.26% 0 \$0.00 NA (1 \$72,225.00 0.12% 0 \$0.00 NA (1 \$52,000.00 0.09% 0 \$0.00 NA (1 \$44,510.20 0.08% 0 \$0.00 NA (4 \$288,132.00 0.49% 0 \$0.00 NA (3 \$202,000.00 0.35% 0 \$0.00 NA (1 \$35,000.00 0.35% 0 \$0.00 NA (2 \$134,200.00 0.23% 0 \$0.00 NA (2 \$161,300.00 0.28% 0 \$0.00 NA (1 \$57,500.00 0.1% 0 \$0.00 NA (2 \$121,280.00 0.1% 0 \$0.00 NA (1 \$23,200.00 0.04% 0 \$0.00 NA (2 \$121,280.00 0.21% 0 \$0.00 NA (3 \$23,200.00 0.04% 0 \$0.00 NA (4 \$23,200.00 0.04% 0 \$0.00 NA (5 \$121,280.00 0.00 NA (5 \$121,280.00 0.00 NA (5 \$121,280.00 0.00 NA (6 \$121,280.00 NA (6

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FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

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GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	

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JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA 0	\$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA 0	\$0.00)
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA 0	\$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA 0	\$0.00)
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA 0	\$0.00)
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA 0	\$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA 0	\$0.00)
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA 0	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA 0	\$0.00)
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA 0	\$0.00)
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA 0	\$0.00)
MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA 0	\$0.00)
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA 0	\$0.00)
MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA 0	\$0.00)
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA 0	\$0.00)
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA 0	\$0.00)
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA 0	\$0.00)
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA 0	\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA 0	\$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA 0	\$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA 0	\$0.00)
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA 0	\$0.00)
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1	\$48,750.00	0.08%	0	\$0.00	NA 0	\$0.0	0
2	\$106,000.00	0.18%	0	\$0.00	NA 0	\$0.0	0
2	\$93,879.00	0.16%	0	\$0.00	NA 0	\$0.0	0
1	\$71,000.00	0.12%	0	\$0.00	NA 0	\$0.0	0
1	\$56,000.00	0.1%	0	\$0.00	NA 0	\$0.0	0
9	\$555,400.00	0.95%	0	\$0.00	NA 0	\$0.0	0
3	\$225,091.00	0.39%	0	\$0.00	NA 0	\$0.0	0
1	\$80,750.00	0.14%	0	\$0.00	NA	\$0.0	0
1	\$83,750.00	0.14%	0	\$0.00	NA	\$0.0	0
1	\$74,700.00	0.13%	0	\$0.00	NA	\$0.0	0
1	\$68,800.00	0.12%	0	\$0.00	NA	\$0.0	0
2	\$126,500.00	0.22%	0	\$0.00	NA	\$0.0	0
1	\$55,920.00	0.1%	0	\$0.00	NA	\$0.0	0
6	\$383,945.62	0.66%	0	\$0.00	NA 0	\$0.0	0
1	\$55,000.00	0.09%	0	\$0.00	NA 0	\$0.0	0
10	\$662,483.23	1.14%	0	\$0.00	NA	\$0.0	0
1	\$79,325.00	0.14%	0	\$0.00	NA 0	\$0.0	0
1	\$76,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
1	\$50,000.00	0.09%	0	\$0.00	NA 0	\$0.0	0
3	\$243,650.00	0.42%	0	\$0.00	NA 0	\$0.0	0
2	\$148,800.00	0.26%	0	\$0.00	NA 0	\$0.0	0
	2 2 1 1 1 9 3 1 1 1 1 1 1 1 1 1 1 3	2 \$106,000.00 2 \$93,879.00 1 \$71,000.00 1 \$56,000.00 9 \$555,400.00 1 \$80,750.00 1 \$83,750.00 1 \$74,700.00 1 \$68,800.00 2 \$126,500.00 1 \$55,920.00 1 \$55,920.00 1 \$79,325.00 1 \$79,325.00 1 \$76,000.00 1 \$50,000.00 3 \$243,650.00	2 \$106,000.00 0.18% 2 \$93,879.00 0.16% 1 \$71,000.00 0.12% 1 \$56,000.00 0.1% 9 \$555,400.00 0.95% 3 \$225,091.00 0.39% 1 \$80,750.00 0.14% 1 \$74,700.00 0.13% 1 \$68,800.00 0.12% 2 \$126,500.00 0.22% 1 \$55,920.00 0.1% 6 \$383,945.62 0.66% 1 \$55,000.00 0.09% 10 \$662,483.23 1.14% 1 \$79,325.00 0.14% 1 \$76,000.00 0.13% 1 \$50,000.00 0.09% 3 \$243,650.00 0.42%	2 \$106,000.00 0.18% 0 2 \$93,879.00 0.16% 0 1 \$71,000.00 0.12% 0 1 \$56,000.00 0.1% 0 9 \$555,400.00 0.95% 0 1 \$80,750.00 0.14% 0 1 \$74,700.00 0.13% 0 1 \$68,800.00 0.12% 0 2 \$126,500.00 0.22% 0 1 \$55,920.00 0.1% 0 6 \$383,945.62 0.66% 0 1 \$55,000.00 0.09% 0 10 \$662,483.23 1.14% 0 1 \$79,325.00 0.14% 0 1 \$76,000.00 0.13% 0 1 \$50,000.00 0.09% 0 1 \$550,000.00 0.09% 0 1 \$550,000.00 0.13% 0	2 \$106,000.00 0.18% 0 \$0.00 2 \$93,879.00 0.16% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00 9 \$555,400.00 0.95% 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00 1 \$83,750.00 0.14% 0 \$0.00 1 \$74,700.00 0.13% 0 \$0.00 1 \$68,800.00 0.12% 0 \$0.00 2 \$126,500.00 0.22% 0 \$0.00 1 \$55,920.00 0.1% 0 \$0.00 1 \$55,920.00 0.1% 0 \$0.00 1 \$79,325.00 0.14% 0 \$0.00 1 \$79,325.00 0.14% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$550,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$550,000.00 0.09% 0 \$0.00	2 \$106,000.00	2 \$106,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$93,879.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$556,000.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$555,400.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$74,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$55,920.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$55,920.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$55,920.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,325.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,325.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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5	\$309,785.00	0.53%	0 \$0.00	NA 0 \$0.00
2	\$110,100.00	0.19%	0 \$0.00	NA 0 \$0.00
4	\$259,625.00	0.45%	0 \$0.00	NA 0 \$0.00
2	\$116,400.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$72,500.00	0.12%	0 \$0.00	NA 0 \$0.00
7	\$415,334.77	0.71%	0 \$0.00	NA 0 \$0.00
7	\$455,520.00	0.78%	0 \$0.00	NA 0 \$0.00
1	\$56,400.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00
2	\$139,500.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$61,750.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$68,800.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$83,500.00	0.14%	0 \$0.00	NA 0 \$0.00
4	\$277,800.00	0.48%	0 \$0.00	NA 0 \$0.00
1	\$78,750.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$80,800.00	0.14%	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$79,588.78	0.14%	0 \$0.00	NA 0 \$0.00
4	\$243,366.75	0.42%	0 \$0.00	NA 0 \$0.00
	2 4 2 1 1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$110,100.00 4 \$259,625.00 2 \$116,400.00 1 \$76,000.00 1 \$72,500.00 7 \$415,334.77 7 \$455,520.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$61,750.00 1 \$68,800.00 1 \$68,800.00 1 \$78,750.00 1 \$78,750.00 1 \$79,588.78	2 \$110,100.00 0.19% 4 \$259,625.00 0.45% 2 \$116,400.00 0.2% 1 \$76,000.00 0.13% 1 \$72,500.00 0.12% 7 \$415,334.77 0.71% 7 \$455,520.00 0.78% 1 \$56,400.00 0.1% 1 \$80,000.00 0.14% 1 \$80,000.00 0.14% 1 \$80,000.00 0.14% 2 \$139,500.00 0.24% 1 \$61,750.00 0.11% 1 \$68,800.00 0.12% 1 \$83,500.00 0.12% 1 \$83,500.00 0.14% 4 \$277,800.00 0.14% 1 \$80,800.00 0.14% 1 \$80,800.00 0.14% 1 \$78,750.00 0.14% 1 \$78,750.00 0.14% 1 \$79,588.78 0.14%	2 \$110,100.00 0.19% 0 \$0.00 4 \$259,625.00 0.45% 0 \$0.00 2 \$116,400.00 0.2% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 7 \$415,334.77 0.71% 0 \$0.00 1 \$56,400.00 0.1% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$139,500.00 0.24% 0 \$0.00 1 \$61,750.00 0.11% 0 \$0.00 1 \$83,500.00 0.12% 0 \$0.00 1 \$83,500.00 0.14% 0 \$0.00 1 \$878,750.00 0.14% 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 1 \$80,800.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$80,800.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00

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ATIONAL 1	\$58,800.00	0.1%	\$0.00	NA 0 \$0.00	
LEY 1	\$33,000.00	0.06%	\$0.00	NA 0 \$0.00	
DERAL 2	\$113,000.00	0.19%	\$0.00	NA 0 \$0.00	
DIT 5	\$391,000.00	0.67%	\$0.00	NA 0 \$0.00	
GAGE, 1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	
3	\$242,600.00	0.42%	\$0.00	NA 0 \$0.00	
TE BANK 2	\$153,250.00	0.26%	\$0.00	NA 0 \$0.00	
T UNION 1	\$50,000.00	0.09% (\$0.00	NA 0 \$0.00	
E LLC	\$207,000.00	0.36%	\$0.00	NA 0 \$0.00	
ANK OF 2	\$93,400.00	0.16%	\$0.00	NA 0 \$0.00	
STITUTE TRUST 1	\$59,922.76	0.1%	\$0.00	NA 0 \$0.00	
RST REDIT 4	\$240,500.00	0.41%	\$0.00	NA 0 \$0.00	
K OF CO 4	\$268,000.00	0.46%	\$0.00	NA 0 \$0.00	
ERAL 1	\$72,800.00	0.12%	\$0.00	NA 0 \$0.00	
L CREDIT 2	\$119,800.00	0.21%	\$0.00	NA 0 \$0.00	
ANK 1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	
C., DBA ORTGAGE 2 F TEXAS	\$126,150.00	0.22%	\$0.00	NA 0 \$0.00	
Y Y REDIT 1	\$79,000.00	0.14% (\$0.00	NA 0 \$0.00	
ΓRUST 2	\$140,000.00	0.24%	\$0.00	NA 0 \$0.00	
OLINA REDIT 1	\$52,200.00	0.09%	\$0.00	NA 0 \$0.00	
BANK & 1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	
	DERAL 2 ON 5 DIT 5 GAGE, 1 TE BANK 2 TUNION 1 E 3 LLC ANK OF 0 2 STITUTE TRUST 1 RST REDIT 4 K OF 60 4 CRAL ON 1 L CREDIT 2 ANK 1 C., DBA ORTGAGE 5 F TEXAS 7 Y REDIT 1 TRUST 2 OLINA REDIT 1 BANK &	LEY 1 \$33,000.00 DERAL 2 \$113,000.00 DIT 5 \$391,000.00 GAGE, 1 \$50,000.00 TE BANK 2 \$153,250.00 T UNION 1 \$50,000.00 T UNION 1 \$50,000.00 T UNION 1 \$50,000.00 T UNION 1 \$59,922.76 ANK OF 2 \$93,400.00 STITUTE TRUST 1 \$59,922.76 RST REDIT 4 \$240,500.00 K OF 4 \$268,000.00 EAL CREDIT 2 \$119,800.00 ANK 1 \$80,000.00 ANK 1 \$80,000.00 T UNION 1 \$72,800.00 T UNION 1 \$72,800.00 TRUST 2 \$126,150.00 F TEXAS TY REDIT 1 \$79,000.00 TRUST 2 \$140,000.00 OLINA REDIT 1 \$52,200.00 BANK 8 1 \$52,200.00	SSS,800.00 0.1%	1	EY 1 \$33,000.00 0.1% 0 \$0.00 NA 0\$0.00 O.00 ERAL 2 \$113,000.00 0.19% 0 \$0.00 NA 0\$0.00 DIT 5 \$391,000.00 0.67% 0 \$0.00 NA 0\$0.00 SAGE, 1 \$50,000.00 0.09% 0 \$0.00 NA 0\$0.00 TEBANK 2 \$153,250.00 0.26% 0 \$0.00 NA 0\$0.00 TUNION 1 \$50,000.00 0.09% 0 \$0.00 NA 0\$0.00 TUNION 1 \$50,000.00 0.09% 0 \$0.00 NA 0\$0.00 TUNION 1 \$50,000.00 0.36% 0 \$0.00 NA 0\$0.00 LLC NK OF 0 2 \$93,400.00 0.16% 0 \$0.00 NA 0\$0.00 STITUTE FRUST 1 \$59,922.76 0.1% 0 \$0.00 NA 0\$0.00 RAT \$240,500.00 0.41% 0 \$0.00 NA 0\$0.00 K OF 4 \$268,000.00 0.41% 0 \$0.00 NA 0\$0.00 RAL 0 \$0.00 NA 0\$0.00 LC CREDIT 2 \$119,800.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 TUNION 1 \$72,800.00 0.14% 0 \$0.00 NA 0\$0.00 NA 0\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$148,500.00	0.25%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1					
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$209,100.00	0.36%	\$0.00	NA 0	\$0.00
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST TECHNOLOGY CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PARK BANK THINK MUTUAL	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THINK MUTUAL 3	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCKMAN BANK OF LINCOLN STOCKMAN BANK OF LINCOLN STOCKMAN BANK OF UNION SUMMIT CREDIT S493,875.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 2 S148,500.00 TECHNOLOGY CREDIT UNION 1 S59,258.00 TECHNOLOGY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS THE MERCHANTS	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 2 \$137,319.51 0.24% CREDIT UNION ST. JAMES MORTGAGE 1 \$28,000.00 0.05% CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE 4 \$213,773.00 0.37% CORPORATION STANDARD MORTGAGE 4 \$213,773.00 0.37% CORPORATION STATE BANK OF CROSS PLAINS 1 \$69,000.00 0.12% STATE BANK OF LINCOLN STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 2 \$148,500.00 0.25% TALMER BANK & 1 \$65,000.00 0.11% TECHNOLOGY CREDIT UNION 1 \$59,258.00 0.11% CREDIT UNION THE CALIFORNIA CREDIT UNION 1 \$70,400.00 0.12% CREDIT UNION THE FIRST NATIONAL BANK 1 \$70,000.00 0.12% CREDIT UNION THE FIRST NATIONAL BANK 1 \$70,000.00 0.12% CREDIT UNION THE HARVARD STATE BANK 1 \$70,000.00 0.12% CREDIT UNION THE HARVARD STATE BANK 1 \$70,000.00 0.12% CREDIT UNION THE HARVARD STATE BANK 1 \$70,000.00 0.12% CREDIT UNION THE HARVARD 1 \$70,000.00 0.12% CREDIT UNION 1	FEDERAL SAVINGS 5 \$361,000.00 0.62% 0 \$0.00	FEDERAL SAVINGS 5 \$361,000.00 0.62% 0 \$0.00 NA O

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	\$0.00	
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA 0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA 0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA 0	\$0.00	
VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA 0	\$0.00	
VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA 0	\$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	
	1	\$68,000.00	0.12%	0	\$0.00	NA 0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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
Total		896	\$58,250,349.71	100% 0	\$0.00		0 \$0	.00
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA	0 \$0	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39% 0	\$0.00	NA	0 \$0	.00
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66% 0	\$0.00	NA	0 \$0	.00
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% 0	\$0.00	NA	0 \$0	.00
	AMEGY MORTGAGE	1	\$204,250.00	0.18% 0	\$0.00	NA	0 \$0	.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% 0	\$0.00	NA	0 \$0	.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0	\$0.00	NA	0 \$0	.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0	\$0.00	NA	0 \$0	.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0	\$0.00	NA	0 \$0	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0	\$0.00	NA	0 \$0	.00
		1	\$372,400.00	0.32% 0	\$0.00	NA	0 \$0	.00

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31% 0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$223,725.00	0.19% 0	\$0.00	NA	0\$0.00
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2% 0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$527,100.00	0.46% 0	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42% 0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$392,700.00	0.34% 0	\$0.00	NA	0\$0.00
BANK OF THE WEST	5	\$1,135,250.00	0.99% 0	\$0.00	NA	0 \$0.00
BANNER BANK	3	\$676,450.00	0.59% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$182,875.00	0.16% 0	\$0.00	NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA	\$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	\$0.00
BRYN MAWR TRUST COMPANY THE	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	\$0.00
				\$0.00		0 \$0.00

CENTRAL PACIFIC HOME LOANS						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	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 MORTGAGE, INC.	2	\$554,939.00	0.48% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$389,500.00	0.34% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21% 0	\$0.00	NA	0 \$0.00
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%	\$0.00	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%	\$0.00	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	2	\$693,500.00	0.6%	\$0.00	NA	0 \$0.00

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FIDELITY DEPOSIT AND DISCOUNT 1 \$261,250.00 0.23% 0 \$0.00 NA 0 \$0.1						
FIDELITY DEPOSIT		15	\$4,221,429.00	3.68%	0 \$0.00	NA 0 \$0.00
HOMESTEAD 1 \$185,250.00 0.16% 0 \$0.00 NA 0 \$0	FIDELITY DEPOSIT AND DISCOUNT	1	\$261,250.00	0.23%	0 \$0.00	NA 0 \$0.00
BANK, NA	HOMESTEAD	1	\$185,250.00	0.16%	0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 3 \$888,915.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$888,915.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 1 \$241,300.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$513,975.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$513,975.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$202,428.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE 2 \$485,306.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$485,306.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY		1	\$188,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BANK NA	BANK & TRUST	3	\$809,557.68	0.71%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$241,300.00 0.21% 0 \$0.00 NA 0 \$0.00		3	\$888,915.00	0.77%	0 \$0.00	NA 0 \$0.00
BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD BANK OF 1 \$223,250.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.0 FIRST TECHNOLOGY	MORTGAGE	1	\$241,300.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$513,975.00 0.45% 0 \$0.00 NA 0 \$0.0 FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE SAVINGS BANK 1 \$202,428.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK SSOCIATION 1.52% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK SSOCIATION 1.52% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 FIRST TECHNOLOGY		1	\$223,250.00	0.19%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$513,975.00 0.45% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$1,743,594.00	1.52%	0 \$0.00	NA 0 \$0.00
BANK 3 \$670,007.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT		2	\$513,975.00	0.45%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$202,428.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C. 14 \$3,802,637.00 3.31% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION 2 \$485,306.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF DEERWOOD 1 \$266,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FIRST PEOPLES COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.0 FIRST TECHNOLOGY ***		3	\$670,007.00	0.58%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 FIRST PLACE BANK COMMUNITY FCU FIRST TECHNOLOGY	MORTGAGE	1	\$202,428.00	0.18%	0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$485,306.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$266,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY		14	\$3,802,637.00	3.31%	0 \$0.00	NA 0 \$0.00
BANK OF 1 \$266,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY		2	\$485,306.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMUNITY FCU 1 \$324,591.11 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$5,938,983.78 5.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY	BANK OF	1	\$266,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		1	\$324,591.11	0.28%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0 \$0.00	NA 0 \$0.00
UNION	FEDERAL CREDIT	5	\$1,394,150.00	1.21%	0 \$0.00	NA 0 \$0.00
UNION		1	\$358,150.00			
FULTON BANK 4 \$1,077,150.00 0.94% 0 \$0.00 NA 0 \$0.00	FULTON BANK	4	\$1,077,150.00	0.94%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION 4 \$1,098,824.00 0.96% 0 \$0.00 NA 0 \$0.0	GESA CREDIT UNION	4	\$1,098,824.00	$0.9\overline{6\%}$	0 \$0.00	NA 0 \$0.00

GREAT WESTERN BANK	2	\$487,867.35	0.43%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$196,650.00	0.17%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0 \$0.00	
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$563,884.78	0.49%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	4	\$1,113,500.00	0.97%	\$0.00	NA 0 \$0.00

COMPANY INC.					
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$389,500.00	0.34%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$328,600.00	0.29%		NA 0 \$0.00
	1	\$185,200.00	0.16%	0 \$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION					
RIVER VALLEY BANK	1	\$361,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$830,806.09	0.72% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$402,800.00	0.35% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$263,840.00	0.23% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$179,450.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	\$0.00	NA 0 \$0.00
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	0.18%	\$0.00	NA 0 \$0.00
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
	2	\$385,300.00	0.34% 0	\$0.00	NA 0 \$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$475,522.50	0.41% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0	\$0.00	NA 0 \$0.00
	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		\$0.00	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
<u> </u>	ANCHORBANK FSB	1	\$273,700.00	0.52% 0	\$0.00	NA 0 \$0.00
<u> </u>	AURORA BANK FSB	1	\$417,000.00		\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA	1	\$200,504.70	0.38% 0	\$0.00	NA 0 \$0.00

ARGEN' PUERTO							
	OF HAWAII	2	\$561,000.00	1.06% 0	\$0.00	NA	0 \$0.00
BANK C CASCAI		1	\$207,000.00	0.39% 0	\$0.00		0 \$0.00
	OF THE WEST	7	\$1,777,765.99	3.37% 0	\$0.00	NA	0 \$0.00
	EMPLOYEES UNION	4	\$997,000.00	1.89% 0	\$0.00	NA	0 \$0.00
	MAWR TRUST NY THE	1	\$345,000.00	0.65% 0	\$0.00	NA	\$0.00
BUSEY	BANK	1	\$186,000.00	0.35% 0	\$0.00	NA	0\$0.00
CAMBR SAVING	IDGE SS BANK	1	\$250,000.00	0.47% 0	\$0.00	NA	\$0.00
	E & COOKE AGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CENTRA HOME I	AL PACIFIC LOANS	1	\$215,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	IS UNION SS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CMG MO INC	ORTGAGE,	7	\$2,153,000.00	4.08% 0	\$0.00	NA	\$0.00
COBAL' INC.	Γ MORTGAGE,	1	\$417,000.00	0.79% 0	\$0.00	NA	\$0.00
COMMU MISSOU	JNITY BANK - JLA	1	\$217,411.81	0.41% 0	\$0.00	NA	0 \$0.00
	JNITY CREDIT OF LYNN	1	\$181,000.00	0.34% 0	\$0.00	NA	0 \$0.00
DENVE	R MORTGAGE NY, INC.	1	\$221,250.00	0.42% 0	\$0.00	NA	0 \$0.00
DIME B.		2	\$600,000.00	1.14% 0	\$0.00	NA	0 \$0.00
DUBUQ AND TR COMPA		1	\$216,750.00	0.41% 0	\$0.00	NA	0 \$0.00
EASTLA FINANC CORPOI		2	\$568,250.00	1.08% 0	\$0.00	NA	0 \$0.00
SERVIC	MORTGAGE ING, INC. DBA MORTGAGE	1	\$176,250.00	0.33% 0	\$0.00	NA	0 \$0.00
FIDELIT MORTG	TY BANK AGE	1	\$240,000.00	0.46% 0	\$0.00	NA	\$0.00
FINANC PARTNI UNION	CIAL ERS CREDIT	3	\$866,000.00	1.64% 0	\$0.00	NA	0 \$0.00
MORTG	ASTERN AGE RATION	2	\$442,500.00	0.84% 0	\$0.00	NA	0 \$0.00
		1	\$562,000.00	1.07% 0	\$0.00	NA	0 \$0.00

FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$214,700.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%		
FULTON BANK	3	\$621,400.00	1.18%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%		
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$258,750.00	0.49%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0 \$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	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0 \$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%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	\$0.00	NA 0 \$0.00
	1	\$192,750.00	0.37%	\$0.00	NA 0 \$0.00

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MORTGAGE AMERICA, INC.					
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0 \$0.0	0 NA 0 \$0.00
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0 \$0.0	0 NA 0 \$0.00
OAK BANK	2	\$406,000.00	0.77%	0 \$0.0	0 NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0 \$0.0	0 NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK	1	\$250,000.00	0.47%	0 \$0.0	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0 \$0.0	0 NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0 \$0.0	0 NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0 \$0.0	0 NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0 \$0.0	0 NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0 \$0.0	0 NA 0 \$0.00
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0 \$0.0	0 NA 0 \$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.0	0 NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0 \$0.0	0 NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0 \$0.0	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0 \$0.0	0 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0 \$0.0	0 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0 \$0.0	0 NA 0 \$0.00
TALMER BANK & TRUST	1	\$204,375.00	0.39%	0 \$0.0	0 NA 0 \$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	\$0.00	NA	0.5	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	\$0.00	NA	05	\$0.00	
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	\$0.00	NA	05	\$0.00	
	UMPQUA BANK	2	\$499,622.56	0.95%	\$0.00	NA	0.5	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	\$0.00			\$0.00	
	WASHINGTON TRUST BANK	1	\$178,000.00		·		Ш	\$0.00	
	Unavailable	46	\$12,370,807.37	23.49% (\$0.00	
Total		196	\$52,705,820.37	100%	\$0.00		05	\$0.00	
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	\$0.00	NA	05	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	\$0.00	NA	0.5	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	\$0.00	NA	0.5	\$0.00	
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	\$0.00	NA	05	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	\$0.00	NA	05	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	\$0.00	NA	05	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	\$0.00	NA	05	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	\$0.00	NA	0.5	\$0.00	
	COLE TAYLOR BANK	1	\$320,000.00	1.11% (\$0.00	NA	0.5	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	\$0.00	NA	0.5	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	\$0.00	NA	0.5	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	\$0.00	NA	05	\$0.00	
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	\$0.00	NA	05	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% (\$0.00	NA	0.5	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72% (\$0.00	NA	05	\$0.00	

ANK, NA ON ON ON DERAL ON O CORP. OUCATORS REDIT EVE AVINGS I BANK, A AVINGS VINGS VINGS	1 1 3 1 1 1 1 3	\$933,257.05 \$322,793.36 \$189,000.00 \$858,750.00 \$219,000.00 \$392,000.00 \$230,000.00 \$236,660.00 \$201,822.47 \$890,000.00	3.25% () 1.12% () 0.66% () 2.99% () 0.76% () 0.8% () 0.82% () 0.7% () 3.1% ()	\$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		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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DN DERAL ION D C CORP. UCATORS REDIT EVE AVINGS IE S NC. AVINGS I BANK, A AVINGS	1 1 1 1 1	\$189,000.00 \$858,750.00 \$219,000.00 \$392,000.00 \$230,000.00 \$236,660.00 \$201,822.47	0.66% (0 2.99% (0 0.76% (0 0.8% (0 0.82% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
E CORP. UCATORS REDIT EVE AVINGS TE E E NC. AVINGS I BANK, A AVINGS	1 1 1 1 1	\$219,000.00 \$392,000.00 \$230,000.00 \$236,660.00 \$201,822.47	0.76% () 1.37% () 0.8% () 0.82% () 0.7% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00
REDIT EVE AVINGS TE E NC. AVINGS I BANK, A AVINGS	1 1 1 1 3	\$392,000.00 \$230,000.00 \$236,660.00 \$201,822.47	0.8% (0 0.82% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
AVINGS TE E NC. AVINGS I BANK, A AVINGS	1 1 1 1 3	\$230,000.00 \$236,660.00 \$201,822.47	0.8% (0.82% (0.7% (\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
TE NC. AVINGS I BANK, A AVINGS	1 1 3 3	\$236,660.00 \$201,822.47	0.82% (\$0.00) NA	. 0	\$0.00 \$0.00
NC. AVINGS I BANK, A AVINGS	1 3	\$201,822.47	0.7% (\$0.00) NA	. 0	\$0.00
BANK, A AVINGS	3						
AVINGS	3	\$890,000.00	3.1%	\$0.00) NA	0	\$0.00
VINGS	1						
	1	\$238,500.00	0.83%	\$0.00) NA	0	\$0.00
TIONAL	1	\$258,300.00	0.9%	\$0.00	NA	0	\$0.00
	7	\$2,021,248.64	7.08%	\$0.00	NA	0	\$0.00
9	95	\$28,703,985.15	100%	\$0.00		0	\$0.00
TIONAL	1	\$202,000.00	1.81% (\$0.00) NA	0	\$0.00
,	2	\$430,000.00	3.85%	\$0.00) NA	0	\$0.00
RTGAGE	16	\$3,151,535.00	28.18%	\$0.00	NA	0	\$0.00
	5	\$1,144,500.00	10.24%	\$0.00	NA	0	\$0.00
	3	\$569,455.00	5.09%	\$0.00) NA	0	\$0.00
	1	\$232,612.00	2.08%	\$0.00	NA	0	\$0.00
			1 57% (\$0.00	NA	0	\$0.00
	E, INC DBA COM ORTGAGE ONAL ON FORNIA E ONAL MAHA	ONAL 5 FORNIA 2 ONAL 3	ONAL SONAL S	ONAL SONAL STATE ON S	ONAL SONAL SECONAL SEC	ONAL STORNIA S	COM SOM SOM SOM SOM SOM SOM SOM SOM SOM S

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	HOCKING VALLEY BANK						
	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	1.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,844,403.59	25.43% 0	\$0.00	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 COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	1	\$151,600.00	1.63% 0	\$0.00	NA	0 \$0.00
		1	\$164,000.00	1.77% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0	\$0.00	NA	0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA	0 \$0.00
		1	\$152,800.00	1.64% 0	\$0.00	NA	0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST PLACE BANK	1	\$158,000.00	1.7% 0	\$0.00	NA 0 \$	0.00
	FULTON BANK	1	\$165,000.00	1.78% 0	\$0.00	NA 0 \$	0.00
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0	\$0.00	NA 0 \$	0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0	\$0.00	NA 0 \$	0.00
	MAGNA BANK	1	\$159,600.00	1.72% 0	\$0.00	NA 0 \$	0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	1.64% 0	\$0.00	NA 0 \$	0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0	\$0.00	NA 0\$	0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0	\$0.00	NA 0 \$	0.00
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0	\$0.00	NA 0 \$	0.00
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0	\$0.00	NA 0 \$	0.00
	UMPQUA BANK	4	\$632,572.76	6.81% 0	\$0.00	NA 0 \$	0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0	\$0.00	NA 0 \$	0.00
	Unavailable	16	\$2,564,828.91	27.6% 0	\$0.00	NA 0 \$	
Total		58	\$9,291,400.26	100% 0	\$0.00	0 \$	0.00
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA 0 \$	0.00
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA 0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0	\$0.00	NA 0\$	0.00
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0	\$0.00	NA 0\$	0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.2% 0	\$0.00	NA 0 \$	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0	\$0.00	NA 0 \$	0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0	\$0.00	NA 0 \$	0.00
	ANCHORBANK FSB	3	\$298,700.00	0.55% 0	\$0.00	NA 0 \$	0.00

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$107,350.00	0.2%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	\$0.00	
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$104,870.30	0.19% (\$0.00	NA 0 \$0.00
BANK OF THE WEST	17	\$1,665,906.48	3.08%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$205,750.00	0.38%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$100,450.00	0.19% (\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$100,000.00	0.18% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	\$0.00	NA 0 \$0.00
CENTREBANK	2	\$192,800.00	0.36%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$186,000.00	0.34%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% (\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37% 0	\$0.00	NA 0 \$0	0.00
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1% 0	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% 0	\$0.00	NA 0 \$0	00.00
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	\$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57% 0	\$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55% 0	\$0.00	NA 0 \$0	0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0	0.00
EASTWOOD BANK	1	\$95,500.00	0.18% 0	\$0.00	NA 0 \$0	0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	\$0.00	NA 0 \$0	0.00
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	\$0.00	NA 0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55% 0	\$0.00	NA 0 \$0	0.00
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	\$0.00	NA 0 \$0	0.00
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09% 0	\$0.00	NA 0 \$0	0.00
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74% 0	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2% 0	\$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0	00.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00
	2	\$209,449.00	0.39% 0	\$0.00	NA 0 \$0	0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$475,258.04	0.88%	0 \$0.00	NA 0 \$0.00
FULTON BANK	13	\$1,241,125.00	2.29%	-	1 1 1
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%		
GEO-CORP, INC.	2	\$196,900.00	0.36%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$107,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$483,429.61	0.89%		
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0 \$0.00	NA 0 \$0.00

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HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$95,600.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$96,000.00	0.18% 0		
HOME FEDERAL BANK	1	\$101,200.00	0.19% 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$85,725.00	0.16% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.00
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%		
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
NATIONAL COOPERATIVE BANK, N.A.	2	\$183,487.53	0.34% 0	\$0.00	NA 0 \$0.00

3	\$282,100.00	0.52%	\$0.00	NA 0 \$0.0	0
1	\$93,276.51	0.17% (\$0.00	NA 0 \$0.0	0
2	\$187,250.00	0.35%	\$0.00	NA 0 \$0.0	0
1	\$88,500.00	0.16%	\$0.00	NA 0 \$0.0	0
1	\$106,028.00	0.2%	\$0.00	NA 0 \$0.0	0
1	\$103,790.00	0.19%	\$0.00	NA 0 \$0.0	0
1	\$103,000.00	0.19%	\$0.00	NA 0 \$0.0	0
1	\$105,996.82	0.2%	\$0.00	NA 0 \$0.0	0
1	\$103,500.00	0.19%	0 \$0.00	NA 0 \$0.0	0
1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.0	0
2	\$202,138.47	0.37%	\$0.00	NA 0 \$0.0	0
2	\$192,000.00	0.35%	\$0.00	NA 0 \$0.0	0
1	\$87,783.42	0.16%	\$0.00	NA 0 \$0.0	0
1	\$100,700.00	0.19% (\$0.00	NA 0 \$0.0	0
1	\$100,887.57	0.19%	\$0.00	NA 0 \$0.0	0
6	\$586,076.00	1.08%	\$0.00	NA 0 \$0.0	0
1	\$94,533.92	0.17%	\$0.00	NA 0 \$0.0	0
2	\$179,500.00	0.33%	\$0.00	NA 0 \$0.0	0
1	\$88,000.00	0.16%	\$0.00	NA 0 \$0.0	0
2	\$197,000.00	0.36%	\$0.00	NA 0 \$0.0	0
1	\$99,000.00	0.18%	\$0.00	NA 0 \$0.0	0
	1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2	\$93,276.51 2 \$187,250.00 1 \$88,500.00 1 \$106,028.00 1 \$103,790.00 1 \$103,000.00 1 \$105,996.82 1 \$103,500.00 2 \$202,138.47 2 \$192,000.00 1 \$87,783.42 1 \$100,700.00 1 \$100,887.57 6 \$586,076.00 1 \$94,533.92 2 \$179,500.00 1 \$88,000.00 2 \$197,000.00	1 \$93,276.51 0.17% 2 \$187,250.00 0.35% 1 \$88,500.00 0.16% 1 \$106,028.00 0.2% 1 \$103,790.00 0.19% 1 \$103,000.00 0.19% 1 \$103,500.00 0.19% 1 \$90,000.00 0.17% 2 \$202,138.47 0.37% 2 \$192,000.00 0.35% 1 \$87,783.42 0.16% 1 \$100,700.00 0.19% 1 \$100,887.57 0.19% 6 \$586,076.00 1.08% 1 \$94,533.92 0.17% 2 \$179,500.00 0.33% 1 \$88,000.00 0.16% 2 \$197,000.00 0.36%	1 \$93,276.51 0.17% 0 \$0.00 2 \$187,250.00 0.35% 0 \$0.00 1 \$88,500.00 0.16% 0 \$0.00 1 \$106,028.00 0.2% 0 \$0.00 1 \$103,790.00 0.19% 0 \$0.00 1 \$105,996.82 0.2% 0 \$0.00 1 \$103,500.00 0.19% 0 \$0.00 2 \$202,138.47 0.37% 0 \$0.00 2 \$192,000.00 0.35% 0 \$0.00 1 \$100,700.00 0.19% 0 \$0.00 1 \$100,887.57 0.19% 0 \$0.00 2 \$194,533.92 0.17% 0 \$0.00 2 \$179,500.00 0.36% 0 \$0.00 2 \$197,000.00 0.36% 0 \$0.00 2 \$197,000.00 0.36% 0 \$0.00	1 \$93,276.51 0.17% 0 \$0.00 NA 0 \$0.00 2 \$187,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,028.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,790.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$202,138.47 0.37% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$87,783.42 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,887.57 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,533.92 0.17% 0 \$0.00 NA 0 \$0.00 2 \$179,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.36% 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%		1 11 1
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%	\$0.00	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 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$91,732.00	0.17%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$195,000.00			
UMPQUA BANK	14	\$1,353,792.15	2.5%	0 \$0.00	NA 0 \$0.00

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\$90,000.00

UNITED BANK AND

	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY BANK	1	\$104,400.00	0.19% 0	\$0.00	NA	0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0	\$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0	\$0.00	NA	0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0	\$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0	\$0.00	NA	0 \$0.00	
	Unavailable	137	\$13,250,621.65	24.43% 0	\$0.00	NA	0 \$0.00	
Total		556	\$54,158,526.12	100% 0	\$0.00		0 \$0.00	
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0	\$0.00	NA	0 \$0.00	
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0	\$0.00	NA	0 \$0.00	
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0	\$0.00	NA	0 \$0.00	
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0	\$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6% 0	\$0.00	NA	0 \$0.00	
		2	\$289,267.51	3.55% 0	\$0.00	NA	0 \$0.00	

CENTRAL MORTGAGE COMPANY					
DENALI STATE BANK	1	\$130,199.00	1.6%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	1.66%		
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0 \$0.00	NA 0 \$0.00
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
	1	\$129,000.00	1.58%	0 \$0.00	NA 0 \$0.00

	STATE BANK OF NEW PRAGUE					
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,927,787.29	23.67% 0	\$0.00	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
	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 \$0.00
AMER NATIO WICH	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$73,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73% 0	\$0.00	NA 0 \$0.00
	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	\$0.00	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
		1	\$61,096.28		\$0.00	NA 0 \$0.00

DAKOTALAND FEDERAL CREDIT UNION					
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	\$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
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK	10	\$578,227.82	6.13% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.74% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81% 0	\$0.00	NA 0 \$0.00
	1	\$57,250.00	0.61% 0	\$0.00	NA 0 \$0.00

NATIONAL BANK OF OHIO					
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$82,500.00	0.87% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$71,000.00	0.75% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$63,250.00	0.67% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74% 0	\$0.00	NA 0 \$0.00
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	1	\$35,000.00	0.37% 0	\$0.00	NA 0 \$0.00

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	UNION								
	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	1.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,318,798.74	14.01% 0	\$0.00	NA	_	\$0.00	
Total		149	\$9,435,188.13	100% 0	\$0.00		0	\$0.00	
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	1ST 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 ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$276,800.00	0.38% 0	\$0.00	NA	0	\$0.00	
		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	
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$298,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83% 0	\$0.00			\$0.00	
	AMERICAN BANK	7	\$671,144.16	0.93% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25% 0	\$0.00			\$0.00	
		3	\$291,000.00	0.4% 0	\$0.00	NA	0	\$0.00	_

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AMERICAN BANK, N.A.					
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$1,666,700.00	2.31% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$403,522.13	0.56% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	5	\$500,000.00	0.69% 0	\$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
BANCORPSOUTH BANK	8	\$767,750.00	1.07% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$1,627,918.63	2.26% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$108,200.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$875,604.56	1.21% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$189,875.00	0.26% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$300,200.00	0.42% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$270,619.11	0.38% 0	\$0.00	NA 0 \$0.00

2	\$210,150.00	0.29%	\$0.00	NA	0 \$0.00)
4	\$360,600.00	0.5% 0	\$0.00	NA	0 \$0.00)
9	\$927,465.00					
1	\$87,550.00	0.12%	\$0.00	NA	0 \$0.00)
1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
2	\$198,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
1	\$107,444.00	0.15% 0	\$0.00	NA	0 \$0.00)
3	\$306,500.00	0.43% 0	\$0.00	NA	0 \$0.00)
1	\$107,000.00	0.15%	\$0.00	NA	0 \$0.00)
1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
2	\$212,900.00	0.3%	\$0.00	NA	0 \$0.00)
12	\$1,149,207.18	1.59% 0	\$0.00	NA	0 \$0.00)
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
2	\$202,900.00	0.28%	\$0.00	NA	0 \$0.00)
2	\$211,935.00	0.29% 0	\$0.00	NA	0 \$0.00)
2	\$205,650.00	0.29% 0	\$0.00	NA	0 \$0.00)
1	\$97,500.00	0.14% 0	\$0.00	NA	0 \$0.00)
4	\$398,300.00	0.55%	\$0.00	NA	0 \$0.00)
1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00)
3	\$304,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
4	\$385,500.00	0.53% 0	\$0.00	NA	0 \$0.00)
1	\$86,600.00	0.12% 0	\$0.00	NA	0 \$0.00)
	1 1 1 2 1 2 2 2 1 1 4 1 3 1 4 4 1 1 4 1 1 4 1 1 4 1 1 4 1 1 1 1	4 \$360,600.00 9 \$927,465.00 1 \$87,550.00 1 \$104,000.00 1 \$100,000.00 1 \$85,000.00 2 \$198,000.00 1 \$107,444.00 3 \$306,500.00 1 \$107,000.00 2 \$212,900.00 2 \$212,900.00 2 \$211,935.00 2 \$202,900.00 1 \$97,500.00 4 \$398,300.00 1 \$105,000.00 3 \$304,000.00 4 \$385,500.00	4 \$360,600.00 0.5% 0 9 \$927,465.00 1.29% 0 1 \$87,550.00 0.12% 0 1 \$104,000.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$85,000.00 0.12% 0 2 \$198,000.00 0.27% 0 1 \$107,444.00 0.15% 0 3 \$306,500.00 0.43% 0 1 \$107,000.00 0.12% 0 2 \$212,900.00 0.3% 0 1 \$87,000.00 0.12% 0 2 \$212,900.00 0.3% 0 1 \$100,000.00 0.14% 0 2 \$202,900.00 0.38% 0 2 \$211,935.00 0.29% 0 2 \$205,650.00 0.29% 0 1 \$97,500.00 0.14% 0 4 \$398,300.00 0.55% 0 1 \$105,000.00 0.15% 0 3 \$304,000.00 0.15% 0 4 \$398,300.00 0.55% 0 1 \$105,000.00 0.15% 0 3 \$304,000.00 0.14% 0 4 \$398,300.00 0.55% 0 1 \$100,000.00 0.14% 0	4 \$360,600.00 0.5% 0 \$0.00 9 \$927,465.00 1.29% 0 \$0.00 1 \$87,550.00 0.12% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 3 \$306,500.00 0.43% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 2 \$212,900.00 0.3% 0 \$0.00 2 \$212,900.00 0.3% 0 \$0.00 12 \$1,149,207.18 1.59% 0 \$0.00 2 \$202,900.00 0.28% 0 \$0.00 2 \$201,935.00 0.29% 0 \$0.00 2 \$205,650.00 0.29% 0 \$0.00 4 \$398,300.00 0.15% 0 \$0.00 3 \$304,000.00 0.15% 0 \$0.00 4 \$385,500.00 0.55% 0 \$0.00 4 \$385,500.00 0.53% 0 \$0.00 </td <td>4 \$360,600.00 0.5% 0 \$0.00 NA 9 \$927,465.00 1.29% 0 \$0.00 NA 1 \$87,550.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$198,000.00 0.27% 0 \$0.00 NA 1 \$107,444.00 0.15% 0 \$0.00 NA 1 \$107,444.00 0.15% 0 \$0.00 NA 3 \$306,500.00 0.43% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 2 \$212,900.00 0.3% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$212,900.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$202,900.00 0.28% 0 \$0.00 NA 2 \$205,650.00 0.29% 0 \$0.00 NA 4 \$398,300.00 0.15% 0 \$0.00 NA 3 \$304,000.00 0.15% 0 \$0.00 NA 4 \$398,300.00 0.55% 0 \$0.00 NA 3 \$304,000.00 0.15% 0 \$0.00 NA 4 \$398,300.00 0.55% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 3 \$304,000.00 0.15% 0 \$0.00 NA 4 \$398,300.00 0.55% 0 \$0.00 NA</td> <td>4 \$360,600.00 0.5% 0 \$0.00 NA 0 \$0.00 9 \$927,465.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$87,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$107,444.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$306,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$17,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1,149,207.18 1.59% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$2202</td>	4 \$360,600.00 0.5% 0 \$0.00 NA 9 \$927,465.00 1.29% 0 \$0.00 NA 1 \$87,550.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$198,000.00 0.27% 0 \$0.00 NA 1 \$107,444.00 0.15% 0 \$0.00 NA 1 \$107,444.00 0.15% 0 \$0.00 NA 3 \$306,500.00 0.43% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 2 \$212,900.00 0.3% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$212,900.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$202,900.00 0.28% 0 \$0.00 NA 2 \$205,650.00 0.29% 0 \$0.00 NA 4 \$398,300.00 0.15% 0 \$0.00 NA 3 \$304,000.00 0.15% 0 \$0.00 NA 4 \$398,300.00 0.55% 0 \$0.00 NA 3 \$304,000.00 0.15% 0 \$0.00 NA 4 \$398,300.00 0.55% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 3 \$304,000.00 0.15% 0 \$0.00 NA 4 \$398,300.00 0.55% 0 \$0.00 NA	4 \$360,600.00 0.5% 0 \$0.00 NA 0 \$0.00 9 \$927,465.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$87,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$107,444.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$306,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$17,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1,149,207.18 1.59% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$2202

COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$102,673.98	0.14% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$195,895.00	0.27% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	2	\$201,000.00	0.28% 0	\$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	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 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA 0	\$0.0	0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA 0	\$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA 0	\$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA 0	\$0.0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA 0	\$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA 0	\$0.0	0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA 0	\$0.0	0
FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA 0	\$0.0	0
FIRST UNITED BANK & TRUST	1	\$96,500.00						
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA 0	\$0.0	0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA 0	\$0.0	0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA 0	\$0.0	0
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA 0	\$0.0	0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA 0	\$0.0	0
GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA 0	\$0.0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA 0	\$0.0	0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA 0	\$0.0	0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA 0	\$0.0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA 0	\$0.0	0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA 0	\$0.0	0

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HAWTHORN BANK	1	\$97,497.38	0.14% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	4	\$378,900.00	0.53% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$203,620.34	0.28% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15% 0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$94,400.00	0.13% 0	\$0.00	NA	0 \$0.00
MARINE BANK	14	\$1,359,261.12	1.89% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13% 0	\$0.00	NA	0 \$0.00

MERCANTILE BANK	1	\$96,235.00	0.13%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$198,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	\$0.00	NA 0 \$0.00
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 COOPERATIVE BANK, N.A.	1	\$105,000.00	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
	1	\$97,700.00	0.14%	\$0.00	NA 0 \$0.00
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NORTHERN OHIO INVESTMENT COMPANY					
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 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0 \$0.00	NA 0 \$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 \$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 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
PRIMEWEST					
MORTGAGE	2	\$183,675.00	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PROFESSIONAL					
FEDERAL CREDIT	1	\$102,100.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION					
PURDUE FEDERAL	2	ф1 77. 2 00.00	0.25%	Φ0.00	NA 0 00 00
CREDIT UNION	2	\$177,200.00	0.25% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING					
AND LOAN	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		•			
REDSTONE FEDERAL	-	\$606.400.00	0.04~	40.00	774 0 00 00
CREDIT UNION	6	\$606,100.00	0.84% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT		***		+0.00	
UNION	1	\$90,300.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL					
BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$199,536.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVERMARK		Ψ177,330.00	0.20700	ψ0.00	11/1 ο φο.σο
COMMUNITY CREDIT	1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	\$91,000.00	0.13 /00	φ0.00	1\A 0\\$0.00
ROLLSTONE BANK &					
TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS	1	\$92,300.00	0.13 /6 0	\$0.00	NA 0 \$0.00
BANK SSB	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	¢100 000 00	0.14% 0	\$0.00	NA 0 ¢0 00
SAFE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO	2	\$186,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRE CREDIT UNION					
SAVINGS BANK OF	2	\$187,875.00	0.26% 0	\$0.00	NA 0 \$0.00
DANBURY					
SAVINGS BANK OF		to= 100 00		**	
MENDOCINO	1	\$97,400.00	0.14% 0	\$0.00	NA 0 \$0.00
COUNTY					
SECURITY FIRST		****		**	
BANK OF NORTH	3	\$308,900.00	0.43% 0	\$0.00	NA 0 \$0.00
DAKOTA					
SHELL FEDERAL	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	+,		7 0 0 0	
SIR FEDERAL CREDIT	2	\$199,500.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION		¥177,500.00	3.2370	Ψ0.00	1.110 \$0.00
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$99,400.00	0.14% 0	\$0.00	NA 0 \$0.00
SERVICES OF TEXAS					
SOUTH CAROLINA	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT					
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UNION						Ш
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0 \$0.00) NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0 \$0.00) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00) NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0 \$0.00) NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0 \$0.00) NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0 \$0.00) NA	0 \$0.00
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0 \$0.00) NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0 \$0.00) NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0 \$0.00) NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0 \$0.00) NA	0 \$0.00
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0 \$0.00) NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0 \$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0 \$0.00) NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0 \$0.00) NA	0 \$0.00
SWBC MORTGAGE	1	\$88,000.00	0.12%	0 \$0.00) NA	0 \$0.00
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0 \$0.00) NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0 \$0.00) NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0 \$0.00) NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0 \$0.00) NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0 \$0.00) NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT	1	\$94,400.00	0.13%	0 \$0.00) NA	0 \$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0	\$0.00	NA	0 \$0.00	,
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0	\$0.00	NA	0 \$0.00	,
	UMPQUA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK OF UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	,
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13% 0	\$0.00	NA	0 \$0.00	,
	UNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	,
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26% 0	\$0.00	NA	0 \$0.00	,
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0	\$0.00	NA	0 \$0.00	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	159	\$15,482,905.56	21.47% 0	\$0.00	NA	0 \$0.00	i
Total		739	\$72,078,744.51	100% 0	\$0.00		0 \$0.00)
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43% 0	\$0.00	NA	0 \$0.00)
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	12	\$1,386,895.19	2.56% 0	\$0.00	NA	0 \$0.00	1
		1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	5	\$566,000.00	1.05% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$122,000.00	0.23% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$110,600.00	0.2% 0	\$0.00	NA	0 \$0.00
AURORA BANK FSB	3	\$350,550.00	0.65% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$938,850.00	1.74% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	19	\$2,191,573.55	4.05% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$122,000.00	0.23% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$112,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$463,997.26	0.86% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$231,080.00	0.43% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$123,232.83	0.23% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$244,000.00	0.45% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$117,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$123,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23% 0	\$0.00	NA	0 \$0.00

CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	3	\$345,975.00	0.64%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	3	\$351,000.00	0.65%	0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0 \$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 \$0.00	NA 0 \$0.00	_
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	\$0.00	NA 0 \$0.00	
	2	\$228,000.00	0.42%	0 \$0.00	NA 0 \$0.00	_

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DUPAGE CREDIT UNION					
DUPONT STATE BANK	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0 \$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

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$577,800.00	1.07%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$122,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$238,000.00	0.44%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FULTON BANK	1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0 \$0.00	NA 0	\$0.00

IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65% 0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89% 0	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53% 0	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	13	\$1,524,065.17	2.82% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21% 0	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44% 0	\$0.00	NA 0 \$0.00	
MID-PENN BANK	1	\$111,990.68	0.21% 0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	3	\$353,900.00	0.65% 0	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
AND TRUST						

NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$121,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$233,325.00	0.43% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$237,880.00	0.44% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$118,700.00	0.22% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$112,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	4	\$459,500.00	0.85% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$124,500.00	0.23% 0		
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1	\$111,000.00	0.21%	\$0.00	NA 0 \$0.00
3	\$350,000.00	0.65%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00
4	\$466,539.84	0.86%	\$0.00	NA 0 \$0.00
1	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$122,353.00	0.23%	\$0.00	NA 0 \$0.00
1	\$110,400.00	0.2%	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$124,500.00	0.23%	\$0.00	NA 0 \$0.00
2	\$238,500.00	0.44%	\$0.00	NA 0 \$0.00
1	\$119,000.00	0.22% (\$0.00	NA 0 \$0.00
1	\$115,200.00	0.21%	\$0.00	NA 0 \$0.00
2	\$230,050.00	0.43%	\$0.00	NA 0 \$0.00
1	\$111,000.00	0.21%(\$0.00	NA 0 \$0.00
1	\$117,000.00	0.22%	\$0.00	NA 0 \$0.00
6	\$692,350.00	1.28%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$109,539.15	0.2%	\$0.00	NA 0 \$0.00
	3 1 4 1 1 1 1 1 1 2 1 1 1 1 6 1 1	3 \$350,000.00 1 \$115,000.00 4 \$466,539.84 1 \$119,000.00 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	3 \$350,000.00 0.65% 0 1 \$115,000.00 0.21% 0 4 \$466,539.84 0.86% 0 1 \$119,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$112,000.00 0.21% 0 1 \$112,000.00 0.21% 0 1 \$112,000.00 0.23% 0 1 \$112,000.00 0.21% 0 1 \$124,500.00 0.23% 0 2 \$238,500.00 0.44% 0 1 \$115,200.00 0.22% 0 1 \$115,200.00 0.21% 0 1 \$117,000.00 0.21% 0 1 \$117,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.22% 0 6 \$692,350.00 1.28% 0 1 \$115,000.00 0.21% 0	3 \$350,000.00 0.65% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 4 \$466,539.84 0.86% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 1 \$112,353.00 0.23% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 1 \$124,500.00 0.23% 0 \$0.00 2 \$238,500.00 0.44% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 1 \$115,200.00 0.21% 0 \$0.00 1 \$111,000.00 0.21% 0 \$0.00 1 \$117,000.00 0.22% 0 \$0.00 1 \$117,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00

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TEXAS BANK	1	\$120,937.00	0.22%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	2	\$238,000.00	0.44%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$225,000.00	0.42%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	·	
TRISTAR BANK	1	\$123,550.00	0.23%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$113,000.00	0.21%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$121,500.00	0.22%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$230,000.00	0.43%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44% (\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00

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	Unavailable	87	\$10,109,381.90	18.69%	\$0.00	NA	0 \$0.00
Total		463	\$54,077,354.50	100%	\$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%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	\$0.00	NA	0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	10	\$1,388,936.17	1.63%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	\$0.00	NA	0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64%	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE	3	\$422,608.00	0.5%	\$0.00	NA	0 \$0.00

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CORPORATION					
ANCHORBANK FSB	18	\$2,497,938.08	2.93% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$148,500.00	0.17% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	8	\$1,080,250.00	1.27% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$1,751,540.80	2.05% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$274,827.38	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$824,898.82	0.97% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$147,300.00	0.17% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$541,700.00	0.64% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$132,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$404,500.00	0.47% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$267,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67% 0	\$0.00	NA 0 \$0.00

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19	\$2,678,573.41	3.14%	\$0.00	NA 0	\$0.00
1	\$128,468.28	0.15%	0 \$0.00	NA 0	\$0.00
1	\$142,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$140,650.00				
4	\$543,000.00	0.64%	0 \$0.00	NA 0	\$0.00
3	\$404,300.00	0.47%	0 \$0.00	NA 0	\$0.00
3	\$392,500.00	0.46%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.15%	0 \$0.00	NA 0	\$0.00
3	\$386,113.30	0.45%	\$0.00	NA 0	\$0.00
1	\$137,900.00	0.16%	0 \$0.00	NA 0	\$0.00
2	\$286,000.00	0.34%	0 \$0.00	NA 0	\$0.00
2	\$258,520.00	0.3%	0 \$0.00	NA 0	\$0.00
2	\$286,000.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$279,800.00	0.33%	0 \$0.00	NA 0	\$0.00
3	\$410,200.00	0.48%	\$0.00	NA 0	\$0.00
2	\$256,500.00	0.3%	\$0.00	NA 0	\$0.00
3	\$402,025.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$137,900.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$128,300.00	0.15%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 3 3 1 1 2 2 2 2 3 1 1 2 3 1	1 \$128,468.28 1 \$142,000.00 1 \$140,650.00 4 \$543,000.00 3 \$404,300.00 1 \$130,000.00 1 \$130,000.00 1 \$137,900.00 2 \$258,520.00 2 \$258,520.00 2 \$279,800.00 1 \$145,000.00 2 \$279,800.00 2 \$279,800.00 2 \$279,800.00 3 \$410,200.00 1 \$137,900.00 1 \$137,900.00	1 \$128,468.28 0.15% 1 \$142,000.00 0.17% 1 \$140,650.00 0.16% 4 \$543,000.00 0.64% 3 \$404,300.00 0.47% 3 \$392,500.00 0.46% 1 \$130,000.00 0.17% 1 \$130,000.00 0.15% 3 \$386,113.30 0.45% 1 \$137,900.00 0.16% 2 \$286,000.00 0.34% 2 \$258,520.00 0.3% 2 \$286,000.00 0.17% 2 \$279,800.00 0.33% 3 \$410,200.00 0.48% 2 \$256,500.00 0.3% 3 \$402,025.00 0.47% 1 \$137,900.00 0.16%	1 \$128,468.28 0.15% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$140,650.00 0.16% 0 \$0.00 4 \$543,000.00 0.64% 0 \$0.00 3 \$404,300.00 0.47% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 3 \$386,113.30 0.45% 0 \$0.00 1 \$137,900.00 0.16% 0 \$0.00 2 \$286,000.00 0.34% 0 \$0.00 2 \$258,520.00 0.3% 0 \$0.00 2 \$2286,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 2 \$279,800.00 0.33% 0 \$0.00 2 \$279,800.00 0.33% 0 \$0.00 3 \$410,200.00 0.48% 0 \$0.00 2 \$256,500.00 0.37% 0 \$0.00 3 \$402,025.00 0.47% 0 \$0.00 1 \$137,900.00 0.16% 0 \$0.00	1 \$128,468.28 0.15% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 1 \$140,650.00 0.16% 0 \$0.00 NA 0 4 \$543,000.00 0.47% 0 \$0.00 NA 0 3 \$404,300.00 0.47% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$137,900.00 0.15% 0 \$0.00 NA 0 2 \$286,000.00 0.34% 0 \$0.00 NA 0 2 \$286,000.00 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 2 \$279,800.00 0.34% 0 \$0.00 NA 0 2 \$279,800.00 0.33% 0 \$0.00 NA 0 3 \$410,200.00 0.48% 0 \$0.00 NA 0 2 \$256,500.00 0.38% 0 \$0.00 NA 0 3 \$410,200.00 0.48% 0 \$0.00 NA 0 1 \$137,900.00 0.48% 0 \$0.00 NA 0 3 \$410,200.00 0.48% 0 \$0.00 NA 0

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1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$143,000.00	0.17% 0	\$0.00	NA 0 \$0.00
6	\$805,570.00	0.94%	\$0.00	NA 0 \$0.00
3	\$401,800.00	0.47%	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00
1	\$130,500.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
2	\$256,500.00	0.3%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$137,421.85	0.16% 0	\$0.00	NA 0 \$0.00
1	\$140,200.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00
2	\$270,600.00	0.32% 0	\$0.00	NA 0 \$0.00
7	\$972,235.00	1.14% 0	\$0.00	NA 0 \$0.00
8	\$1,054,600.00	1.24% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00
3	\$395,400.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$141,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.00
	1 6 3 1 1 1 1 1 1 1 1 1 1 2 7 7 8 8 1 1 3 1 1	1 \$143,000.00 6 \$805,570.00 3 \$401,800.00 1 \$142,000.00 1 \$130,500.00 1 \$130,500.00 1 \$135,000.00 1 \$137,421.85 1 \$140,200.00 1 \$130,000.00 2 \$270,600.00 2 \$270,600.00 7 \$972,235.00 8 \$1,054,600.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$143,000.00 0.17% 0 6 \$805,570.00 0.94% 0 3 \$401,800.00 0.47% 0 1 \$142,000.00 0.17% 0 1 \$140,000.00 0.16% 0 1 \$130,500.00 0.15% 0 2 \$256,500.00 0.3% 0 1 \$135,000.00 0.16% 0 1 \$137,421.85 0.16% 0 1 \$130,000.00 0.16% 0 2 \$270,600.00 0.32% 0 7 \$972,235.00 1.14% 0 8 \$1,054,600.00 1.24% 0 1 \$140,000.00 0.16% 0 3 \$395,400.00 0.46% 0 1 \$141,000.00 0.17% 0	1 \$143,000.00 0.17% 0 \$0.00 6 \$805,570.00 0.94% 0 \$0.00 3 \$401,800.00 0.47% 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00 1 \$130,500.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 2 \$256,500.00 0.3% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 2 \$270,600.00 0.32% 0 \$0.00 3 \$1,054,600.00 1.24% 0 \$0.00 3 \$395,400.00 0.46% 0 \$0.00 1 \$141,000.00 0.17% 0 \$0.00

FIRST NATIONAL BANK OF SUFFIEI THE		\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATER	ור ו	\$691,095.00	0.81% 0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	J 1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BAN	NK 1	\$133,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST UNITED BA	NK 1	\$139,450.00	0.16% 0	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0	\$0.00	NA	0 \$0.00	
GESA CREDIT UN	ION 1	\$126,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
GILPIN FINANCIA SERVICES, INC	L 1	\$125,315.00	0.15% 0	\$0.00	NA	0 \$0.00	
GMFS, LLC	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
GREATER NEVAD MORTGAGE SERVICES	DA 1	\$130,700.00	0.15% 0	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
GUARDIAN CRED UNION	OIT 3	\$425,150.00	0.5% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAC COMPANY	GE 1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUS FSB	Т, 1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	3	\$417,280.00	0.49% 0	\$0.00	NA	0 \$0.00	
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 BAN	JK 3	\$393,000.00	0.46% 0	\$0.00	NA	0 \$0.00	
I-C FEDERAL CRE UNION	EDIT 1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	•

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%	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	2	\$261,000.00	0.31%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	\$0.00	NA 0 \$0.00	
MARINE BANK	5	\$670,776.31	0.79% 0	\$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17% 0	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$139,500.00	0.16%	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34% 0	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK	1	\$126,800.00	0.15% 0	\$0.00	NA 0 \$0.00	
	1	\$149,000.00	0.17% 0		NA 0 \$0.00	
•	-	•	•	•	• • •	

1	\$140,000.00	0.16% (\$0.00	NA 0 \$0.00
1	\$131,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$135,200.00	0.16%	\$0.00	NA 0 \$0.00
6	\$811,900.00	0.95%	\$0.00	NA 0 \$0.00
1	\$128,300.00	0.15%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00
3	\$399,416.00	0.47%	\$0.00	NA 0 \$0.00
3	\$390,000.00	0.46%	\$0.00	NA 0 \$0.00
4	\$528,810.81	0.62%	\$0.00	NA 0 \$0.00
1	\$127,000.00	0.15%	\$0.00	NA 0 \$0.00
2	\$276,000.00	0.32%	\$0.00	NA 0 \$0.00
2	\$266,790.00	0.31%	\$0.00	NA 0 \$0.00
2	\$271,750.00	0.32%	\$0.00	NA 0 \$0.00
1	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$142,500.00	0.17%	\$0.00	NA 0 \$0.00
2	\$272,300.00	0.32%	\$0.00	NA 0 \$0.00
1	\$129,500.00	0.15%	\$0.00	NA 0 \$0.00
1	\$130,500.00	0.15%	\$0.00	NA 0 \$0.00
	1 6 1 1 3 3 3 4 1 2 2 2 1 1 1 2 2	1 \$131,000.00 1 \$135,200.00 6 \$811,900.00 1 \$128,300.00 1 \$140,000.00 1 \$135,000.00 3 \$399,416.00 3 \$399,416.00 4 \$528,810.81 1 \$127,000.00 2 \$276,000.00 2 \$276,000.00 2 \$271,750.00 1 \$145,000.00 1 \$142,500.00 1 \$129,500.00	1 \$131,000.00 0.15% 0 1 \$135,200.00 0.16% 0 6 \$811,900.00 0.95% 0 1 \$128,300.00 0.15% 0 1 \$140,000.00 0.16% 0 1 \$135,000.00 0.16% 0 3 \$399,416.00 0.47% 0 3 \$399,416.00 0.47% 0 4 \$528,810.81 0.62% 0 1 \$127,000.00 0.15% 0 2 \$276,000.00 0.32% 0 2 \$266,790.00 0.32% 0 2 \$271,750.00 0.32% 0 1 \$145,000.00 0.17% 0 1 \$142,500.00 0.17% 0 2 \$272,300.00 0.32% 0 1 \$129,500.00 0.15% 0	1 \$131,000.00 0.15% 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 6 \$811,900.00 0.95% 0 \$0.00 1 \$128,300.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 3 \$399,416.00 0.47% 0 \$0.00 3 \$390,000.00 0.46% 0 \$0.00 4 \$528,810.81 0.62% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$271,750.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 2 \$272,300.00 0.17% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 1 \$129,500.00 0.15% 0 \$0.00

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ASSOCIATION						
PARK BANK	3	\$416,000.00	0.49% 0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	2	\$261,000.00	0.31% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5% 0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$287,000.00	0.34% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$134,473.00	0.16% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$263,000.00	0.31% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$147,000.00	0.17% 0	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00		\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33% 0	\$0.00		\$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 UNION	1	\$139,000.00	0.16% (\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5% (\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	\$0.00	NA	0	\$0.00	
_	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	\$0.00	NA	.0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$125,600.00	0.15%	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00		Ц	\$0.00	
	WILSHIRE BANK	1	\$125,000.00					\$0.00	
	Unavailable	149	\$20,333,000.89	23.89%		NA	-	\$0.00	
Total		623	\$85,275,483.91	100%	\$0.00		0	\$0.00	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	0	\$0.00	
		1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.00	

ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$145,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$138,750.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	18	\$1,126,557.87	1.91% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$39,600.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	4	\$304,025.00	0.52% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$851,000.00	1.44% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48% 0	\$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
	2	\$152,000.00	0.26% 0	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.						
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	\$0.00	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	NA	0 \$0.00
BANK OF STANLY	2	\$139,650.00	0.24% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
BANKIOWA	2	\$136,000.00	0.23% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
BETTER BANKS	2	\$141,118.27	0.24% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	4	\$291,000.00	0.49% 0	\$0.00		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	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69% 0	\$0.00	NA	0 \$0.00
	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.00

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8% 0	\$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% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	5	\$351,755.00	0.6% 0	\$0.00	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	\$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	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	2	\$149,400.00	0.25% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22% 0	\$0.00	NA	0 \$0.00
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11% 0	\$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	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11% 0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$189,800.00	0.32% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$36,500.00	0.06% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37% 0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	2	\$147,000.00	0.25% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42% 0	\$0.00	NA	0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	\$0.00	NA 0 \$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST BANK	2	\$99,225.00	0.17% (\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11% (\$0.00	NA 0 \$0.00	
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 \$0.00	Ī

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CORPORATION					
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	2	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$180,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$84,900.00	0.14% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$43,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	8	\$506,914.03	$0.86\% \ 0$	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18% 0	\$0.00	NA 0 \$0.00

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MACON BANK, INC.	2	\$125,200.00	0.21%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00
MARINE BANK	20	\$1,285,301.68	2.18%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%		
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$59,600.00	0.1%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$241,200.00	0.41%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$38,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$133,439.00	0.23%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4% (\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	\$0.00	NA 0 \$0.00

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RAL 1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00
гү з	\$190,000.00	0.32%	\$0.00	NA 0 \$0.00
REDIT 1	\$67,200.00	0.11%	\$0.00	NA 0 \$0.00
K 3	\$177,000.00	0.3%	\$0.00	NA 0 \$0.00
2	\$138,333.81	0.23%	\$0.00	NA 0 \$0.00
NK 4	\$251,171.47	0.43%	\$0.00	NA 0 \$0.00
REDIT 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
IT 1	\$83,700.00	0.14%	\$0.00	NA 0 \$0.00
ERAL 9	\$669,794.44	1.14%	\$0.00	NA 0 \$0.00
2	\$142,500.00	0.24%	\$0.00	NA 0 \$0.00
Γ 1	\$68,000.00	0.12%	\$0.00	NA 0 \$0.00
Z. 1	\$79,661.42	0.13%	\$0.00	NA 0 \$0.00
TON 4	\$270,250.00	0.46%	\$0.00	NA 0 \$0.00
	\$224,100.00	0.38%	\$0.00	NA 0 \$0.00
13	\$860,684.36	1.46%	\$0.00	NA 0 \$0.00
OF 3	\$130,654.90	0.22%	\$0.00	NA 0 \$0.00
4	\$289,600.00	0.49%	\$0.00	NA 0 \$0.00
1	\$79,900.00	0.14%	\$0.00	NA 0 \$0.00
TT 4	\$282,180.00	0.48%	\$0.00	NA 0 \$0.00
EDIT 1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
	REDIT 1 K 3 2 NK 4 REDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	TY 3 \$190,000.00 REDIT 1 \$67,200.00 REDIT 1 \$67,200.00 X 3 \$177,000.00 X 4 \$251,171.47 REDIT 1 \$57,000.00 T 1 \$83,000.00 T 1 \$83,700.00 T 1 \$68,000.00 T 1 \$68,000.00 T 1 \$79,661.42 TON 4 \$270,250.00 T 3 \$224,100.00 T 3 \$224,100.00 T 3 \$224,100.00 T 4 \$289,600.00 T 3 \$79,900.00 T 4 \$289,600.00 T 4 \$289,600.00	TY 3 \$190,000.00 0.32% 0 REDIT 1 \$67,200.00 0.11% 0 X 3 \$177,000.00 0.3% 0 2 \$138,333.81 0.23% 0 NK 4 \$251,171.47 0.43% 0 REDIT 1 \$57,000.00 0.1% 0 2 \$148,600.00 0.25% 0 1 \$83,000.00 0.14% 0 TT 1 \$83,700.00 0.14% 0 ERAL 9 \$669,794.44 1.14% 0 2 \$142,500.00 0.24% 0 T 1 \$68,000.00 0.12% 0 T 1 \$68,000.00 0.12% 0 T 1 \$68,000.00 0.12% 0 T 3 \$224,100.00 0.38% 0 T 3 \$224,100.00 0.38% 0 T 3 \$860,684.36 1.46% 0 OF 3 \$130,654.90 0.22% 0 4 \$289,600.00 0.49% 0 T 4 \$289,600.00 0.49% 0 T 4 \$289,600.00 0.49% 0 T 4 \$289,600.00 0.44% 0	TY 3 \$190,000.00 0.12% 0 \$0.00 REDIT 1 \$67,200.00 0.11% 0 \$0.00 K 3 \$177,000.00 0.3% 0 \$0.00 REDIT 1 \$57,000.00 0.3% 0 \$0.00 REDIT 1 \$57,000.00 0.1% 0 \$0.00 REDIT 1 \$57,000.00 0.1% 0 \$0.00 T 1 \$83,000.00 0.14% 0 \$0.00 ERAL 9 \$669,794.44 1.14% 0 \$0.00 T 1 \$68,000.00 0.24% 0 \$0.00 T 1 \$68,000.00 0.12% 0 \$0.00 T 1 \$79,661.42 0.13% 0 \$0.00 TT 3 \$224,100.00 0.38% 0 \$0.00 TT 3 \$224,100.00 0.38% 0 \$0.00 T 3 \$130,654.90 0.22% 0 \$0.00 T 4 \$289,600.00 0.46% 0 \$0.00 TT 4 \$289,600.00 0.44% 0 \$0.00

PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.0	00 NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0 \$0.0	00 NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0 \$0.0	00 NA(\$0.00
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0 \$0.0	NA (\$0.00
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0 \$0.0	NA (\$0.00
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0 \$0.0	00 NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.0	00 NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0 \$0.0	00 NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0 \$0.0	00 NA	\$0.00
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.0	00 NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0 \$0.0	00 NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0 \$0.0	NA (\$0.00
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0 \$0.0	00 NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0 \$0.0	00 NA	\$0.00
SIUSLAW BANK	1	\$62,800.00	0.11%	0 \$0.0	00 NA	\$0.00
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.0	00 NA	\$0.00
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0 \$0.0	00 NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0 \$0.0	00 NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0 \$0.0	00 NA(\$0.00
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0 \$0.0	00 NA	\$0.00
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0 \$0.0	NA (\$0.00
	1	\$56,771.72	0.1%	0 \$0.0	NA (\$0.00

ST. CLAIR COUNTY STATE BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34% 0	\$0.00	NA 0 \$	0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
STATE BANK AND TRUST	2	\$116,500.00	0.2% 0	\$0.00	NA 0 \$	0.00
STATE BANK OF LINCOLN	1	\$56,943.07	0.1% 0	\$0.00	NA 0 \$	0.00
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22% 0	\$0.00	NA 0 \$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12% 0	\$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	8	\$533,220.00	0.9% 0	\$0.00	NA 0 \$	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37% 0	\$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26% 0	\$0.00	NA 0 \$	0.00
TELCOM CREDIT UNION	1	\$78,400.00	0.13% 0	\$0.00	NA 0 \$	0.00
TEXAS BANK	2	\$155,500.00	0.26% 0	\$0.00	NA 0 \$	0.00
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$	
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35% 0	\$0.00	NA 0 \$	0.00
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07% 0	\$0.00	NA 0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
	1	\$44,000.00	0.07% 0	\$0.00	NA 0 \$	0.00

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THREE RIVERS FEDERAL CREDIT UNION									
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00			\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00		_	\$0.00	
	915	\$59,009,405.81	100%	0	\$0.00		0	\$0.00	

Total

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31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91% 0	\$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00		\$0.00		\$0.00
	Unavailable	4	\$404,500.00	11.78% 0	\$0.00	NAC	\$0.00
Total		35	\$3,433,493.00	100% 0	\$0.00	0	\$0.00
31417АСН0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$93,100.00	0.18% 0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$291,400.00	0.56% 0	\$0.00	NAC	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17% 0	\$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	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$491,225.00	0.94% 0	\$0.00	NA 0	\$0.00

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AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% (\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$364,000.00	0.7%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	25	\$2,434,012.62	4.65%	\$0.00	
BANK OF WESTON	1	\$86,250.00	0.16%		
BANKFINANCIAL FSB	1	\$96,000.00	0.18%		
BANKWEST	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$212,740.00	0.41%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13% (\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$196,000.00	0.37%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$102,000.00	0.19% (\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$87,200.00	0.17%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	2	\$190,000.00	0.36%		
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	\$0.00	NA 0 \$0.00

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CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53% 0	\$0.00	NA	0 \$0.00)
CITY STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA	0 \$0.00	1
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18% 0	\$0.00	NA	0 \$0.00)
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2% 0	\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17% 0	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17% 0	\$0.00	NA	0 \$0.00	
DENMARK STATE BANK	1	\$108,800.00	0.21% 0	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52% 0	\$0.00	NA	0 \$0.00	
DEXTER CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	10	\$1,002,147.83	1.91% 0	\$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54% 0	\$0.00	NA	0 \$0.00	١
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35% 0	\$0.00	NA	0 \$0.00	
	1	\$93,800.00	0.18% 0	\$0.00	NA	0 \$0.00	

ENVISION CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$190,500.00	0.36% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	5	\$490,310.00	0.94% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$89,500.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	3	\$288,750.00	0.55% 0	\$0.00	NA	0 \$0.00

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COMPANY, L.L.C.							
FIRST NATIONAL	1	\$101,576.98	0.19%	0	\$0.00	NA 0	\$0.00
BANK ALASKA		. ,		+			
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA 0	\$0.00
FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA 0	\$0.00
GECU	3	\$280,118.66	0.53%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA 0	\$0.00

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HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	\$0.00	NA 0 \$0.00)
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00)
I-C FEDERAL CREDI UNION	T 2	\$192,500.00	0.37%	\$0.00	NA 0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	\$0.00	NA 0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	\$0.00	NA 0 \$0.00)
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	\$0.00	NA 0 \$0.00)
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	\$0.00	NA 0 \$0.00)
LA SALLE STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	\$0.00	NA 0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00)
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	\$0.00	NA 0 \$0.00)
LOCKHEED FEDERA CREDIT UNION	AL 4	\$372,086.59	0.71%	\$0.00	NA 0 \$0.00)
MACON BANK, INC.	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00)
MAGNA BANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00)
MAX CREDIT UNION	N 2	\$197,000.00	0.38%	\$0.00	NA 0 \$0.00)
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	\$0.00	NA 0 \$0.00)
METRO CREDIT UNION	1	\$91,004.29	0.17%	\$0.00	NA 0 \$0.00)
MIDFLORIDA CREDI UNION	IT 1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00)
MIDLAND STATES BANK	2	\$195,600.00	0.37%	\$0.00	NA 0 \$0.00)
MIDWEST COMMUNITY BANK	. 1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00)
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	\$0.00	NA 0 \$0.00)
MIDWESTONE BANI	K 2	\$183,500.00	0.35%	\$0.00	NA 0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$89,634.28				
MONSON SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00)

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IORTGAGE CENTER, LC IOUNTAIN	1	\$98,000.00	0.19%	0	\$0.00	NA ()!	00.04	
	1			1 I	·		Ί,	\$0.00	
MERICA CREDIT NION	1	\$100,000.00	0.19%	0	\$0.00	NA (Э S	\$0.00	
ATIONAL BANK OF HIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0 5	\$0.00	
ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA() S	\$0.00	
EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$96,000.00	0.18%	О	\$0.00	NA () S	\$0.00	
ORTHWEST EDERAL CREDIT NION	2	\$181,000.00	0.35%	О	\$0.00	NA (Э S	\$0.00	
ORTHWESTERN IORTGAGE OMPANY	2	\$191,050.00	0.36%	О	\$0.00	NA () S	\$0.00	
UMARK CREDIT NION	1	\$96,000.00	0.18%	0	\$0.00	NA	0 5	\$0.00	
UMERICA CREDIT NION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.00	
LD SECOND ATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0 5	\$0.00	
RRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA (0.5	\$0.00	
ATELCO CREDIT NION	2	\$190,000.00			\$0.00	NA	0 5	\$0.00	
ENTAGON FEDERAL REDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	Э 5	\$0.00	
EOPLES BANK, ATIONAL SSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	Э S	\$0.00	
OLISH & SLAVIC EDERAL CREDIT NION	1	\$100,000.00	0.19%	О	\$0.00	NA (Э S	\$0.00	
OPULAR IORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.00	
RAIRIE STATE ANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.00	
RIMEWEST IORTGAGE ORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA () S	\$0.00	
RIORITY ONE REDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	9	\$0.00	
ROFESSIONAL EDERAL CREDIT	1	\$92,247.00	0.18%	0	\$0.00	NA	$\int_{\mathbb{R}^{2}}$	\$0.00	
	ATIONWIDE DVANTAGE IORTGAGE OMPANY EIGHBORHOOD IORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN IORTGAGE OMPANY UMARK CREDIT NION UMERICA CREDIT NION LD SECOND ATIONAL BANK RRSTOWN BANK ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION OLISH & SLAVIC EDERAL CREDIT NION OLISH & SLAVIC EDERAL CREDIT NION OPULAR IORTGAGE, INC. RAIRIE STATE ANK & TRUST RIMEWEST IORTGAGE ORPORATION RIORITY ONE REDIT UNION ROFESSIONAL	ATIONWIDE DVANTAGE IORTGAGE OMPANY EIGHBORHOOD IORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN IORTGAGE OMPANY UMARK CREDIT NION UMERICA CREDIT NION LD SECOND ATIONAL BANK RRSTOWN BANK ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION EOPLES BANK, ATIONAL SSOCIATION OLISH & SLAVIC EDERAL CREDIT NION OPULAR IORTGAGE, INC. RAIRIE STATE ANK & TRUST RIMEWEST IORTGAGE ORPORATION RIORITY ONE REDIT UNION	ATIONWIDE DVANTAGE (ORTGAGE OMPANY EIGHBORHOOD (ORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN (ORTGAGE OMPANY UMARK CREDIT NION UMERICA CREDIT NION LD SECOND ATIONAL BANK RRSTOWN BANK ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION COPPLES BANK, ATIONAL SSOCIATION OPULAR (ORTGAGE, INC. RAIRIE STATE ANK & TRUST RIMEWEST (ORTGAGE ATOO,000 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPORATION ROPESSIONAL 1 \$100,000.00 ROPESSIONAL 1 \$100,000.00 ROPESSIONAL 1 \$100,000.00 ROPESSIONAL 1 \$92,247.00	ATIONWIDE DVANTAGE (ORTGAGE OMPANY EIGHBORHOOD (ORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN (ORTGAGE OMPANY EIGHBORHOOD (ORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN (ORTGAGE OMPANY UMARK CREDIT NION UMERICA CREDIT NION LUMERICA CREDIT NION LISH LOTER LO	ATIONWIDE DVANTAGE IORTGAGE OMPANY EIGHBORHOOD IORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN IORTGAGE OMPANY UMARK CREDIT NION UMERICA CREDIT NION LD SECOND ATIONAL BANK RRSTOWN BANK ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION DULSH & SLAVIC EDERAL CREDIT NION DULSH & SLAVIC EDERAL CREDIT NION DULSH & SLAVIC EDERAL CREDIT NION DULAR ONLON ATIONWIDE DVANTAGE OMPANY EIGHBORHOOD ORTGAGE OMPANY EIGHBORHOOD ORTGAGE ORTHWEST EDERAL CREDIT NION ORTHWESTERN OMPANY UMARK CREDIT NION UMARK CREDIT NION LD SECOND ATIONAL BANK RRSTOWN BANK ATIONAL SEOPLES BANK, ATIONAL SSOCIATION DISH EOPLES BANK, ATIONAL SLAVIC EDERAL CREDIT NION DISH EOPLES BANK, ATIONAL SSOCIATION DISH EORTGAGE SIPPLON DISH SIPPLON SOLO SOLO SOLO SOLO SOLO SOLO SOLO S	ATIONWIDE DVANTAGE (ORTGAGE OMPANY EIGHBORHOOD (ORTGAGE OMPANY EIGHBORHOOD (ORTGAGE OMPANY EIGHBORHOOD (ORTGAGE OLUTIONS, LLC ORTHWEST CORTHWEST CORTHWEST CORTHWEST CORTHWESTERN (ORTGAGE OMPANY UMARK CREDIT NION ORTHWESTERN (ORTGAGE OMPANY UMARK CREDIT NION UMARK CREDIT NION UMARK CREDIT NION UMARK CREDIT NION UMARICA CREDIT UNION UMARICA CREDIT UMARICA CREDIT UNION UMARICA C	ATIONWIDE DVANTAGE ORTGAGE OMPANY EIGHBORHOOD ORTGAGE OMPANY EIGHBORHOOD ORTGAGE OLUTIONS, LLC ORTHWEST EDERAL CREDIT NION ORTHWESTERN ORTGAGE OMPANY	ATIONWIDE DVANTAGE ORTGAGE ORTGAGE OMPANY EIGHBORHOOD ORTGAGE ORTHWEST EDERAL CREDIT NION ORTHWESTERN ORTGAGE ORTHWEST RN ORTGAGE ORTHWESTERN ORTGAGE ORTHWEST ORTGAGE ORTHWESTERN ORTGAGE OR	

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UNION					
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$97,650.00	0.19%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN	1	\$99,597.78	0.19% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2% 0	\$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0 \$0.00	_
SWBC MORTGAGE	3	\$290,500.00	0.55% 0	\$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37% 0	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36% 0	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39% 0	\$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21% 0	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	11	\$1,092,207.86	2.09% 0	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$102,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17% 0	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25% 0	\$0.00	NA 0 \$0.00	
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	
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	
					NA 0 \$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,479,291.00	18.16% 0	\$0.00	NA	0	\$0.00
Total		544	\$52,367,033.69	100% 0	\$0.00		0	\$0.00
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	O	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0	\$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	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.33% 0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$950,770.86	2.56% 0	\$0.00	NA	\$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	\$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	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$119,700.00	0.32% 0	\$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	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32% 0	\$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	\$0.00		0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$116,850.00	0.32% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$124,000.00	0.33% 0	\$0.00		0 \$0.00
DORAL BANK	1	\$113,128.88	0.31% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95% 0	\$0.00		0 \$0.00

EASTLAND FINANCIAL CORPORATION						
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54% 0	\$0.00	NA	0\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA	0\$0.00
FARMERS BANK & TRUST	5	\$588,250.00	1.59% 0	\$0.00		\$0.00
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$116,800.00	0.32% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93% 0	\$0.00	NA	0\$0.00
FIRST MINNESOTA BANK	1	\$122,500.00	0.33% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$224,500.00	0.61% 0	\$0.00	NA	0.00
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3% 0	\$0.00		\$0.00
FREMONT BANK	3	\$313,010.26	0.84% 0	\$0.00	- 1	0 \$0.00
FULTON BANK	3	\$348,000.00	0.94% 0	\$0.00		0 \$0.00
GECU	3	\$348,194.00	0.94% 0	\$0.00		0 \$0.00
GMFS, LLC	1	\$112,000.00	0.3% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$118,400.00	0.32% 0	\$0.00	NA	\$0.00

1	\$121,422.00	0.33% 0	\$0.00	NA	0 \$0.00)
1	\$121,200.00	0.33% 0	\$0.00	NA	0 \$0.00)
3	\$344,300.00	0.93% 0	\$0.00	NA	0 \$0.00)
3	\$354,800.00	0.96% 0	\$0.00	NA	0 \$0.00)
1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
1	\$114,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
1	\$114,750.00	0.31% 0	\$0.00	NA	0 \$0.00)
1	\$123,700.00	0.33% 0	\$0.00	NA	0 \$0.00)
1	\$113,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
1	\$117,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
1	\$113,400.00	0.31% 0	\$0.00	NA	0 \$0.00)
1	\$110,250.00	0.3% 0	\$0.00	NA	0 \$0.00)
1	\$108,540.69	0.29% 0	\$0.00	NA	0 \$0.00)
4	\$467,252.17	1.26% 0	\$0.00	NA	0 \$0.00)
2	\$233,600.00	0.63% 0	\$0.00	NA	0 \$0.00)
3	\$338,800.00	0.91%	\$0.00	NA	0 \$0.00)
1	\$124,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
1	\$114,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,200.00 3 \$344,300.00 1 \$110,000.00 1 \$114,000.00 1 \$115,000.00 1 \$115,000.00 1 \$114,750.00 1 \$113,700.00 1 \$113,400.00 1 \$113,400.00 1 \$110,250.00 1 \$108,540.69 4 \$467,252.17 2 \$233,600.00 3 \$338,800.00 1 \$124,000.00	1 \$121,200.00 0.33% 0 3 \$344,300.00 0.93% 0 1 \$110,000.00 0.3% 0 1 \$114,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$115,000.00 0.31% 0 1 \$110,000.00 0.33% 0 1 \$114,750.00 0.31% 0 1 \$123,700.00 0.33% 0 1 \$113,000.00 0.33% 0 1 \$117,000.00 0.32% 0 1 \$113,400.00 0.31% 0 1 \$110,250.00 0.33% 0 1 \$108,540.69 0.29% 0 4 \$467,252.17 1.26% 0 2 \$233,600.00 0.63% 0 3 \$338,800.00 0.91% 0 1 \$124,000.00 0.33% 0	1 \$121,200.00 0.33% 0 \$0.00 3 \$344,300.00 0.93% 0 \$0.00 1 \$110,000.00 0.3% 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$114,750.00 0.31% 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00 1 \$113,400.00 0.32% 0 \$0.00 1 \$110,250.00 0.37% 0 \$0.00 1 \$108,540.69 0.29% 0 \$0.00 4 \$467,252.17 1.26% 0 \$0.00 2 \$233,600.00 0.63% 0 \$0.00 3 \$338,800.00 0.91% 0 \$0.00 1 \$124,000.00 0.33% 0 \$0.00	1 \$121,200.00 0.33% 0 \$0.00 NA 3 \$344,300.00 0.93% 0 \$0.00 NA 3 \$354,800.00 0.96% 0 \$0.00 NA 1 \$110,000.00 0.3% 0 \$0.00 NA 1 \$114,000.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.31% 0 \$0.00 NA 1 \$114,750.00 0.31% 0 \$0.00 NA 1 \$114,750.00 0.31% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 1 \$113,400.00 0.3% 0 \$0.00 NA 1 \$110,250.00 0.3% 0 \$0.00 NA 1 \$110,250.00 0.3% 0 \$0.00 NA 1 \$108,540.69 0.29% 0 \$0.00 NA 2 \$233,600.00 0.63% 0 \$0.00 NA 3 \$338,800.00 0.91% 0 \$0.00 NA	1 \$121,200.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$344,300.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$113,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$108,540.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$108,540.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$108,540.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1308,540.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1314,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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MIFFLINBURG BANK & TRUST COMPANY								
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA 0	\$0.00	

3	\$353,139.09	0.95%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$118,000.00	0.32%	0 \$0.00	NA 0 \$0.00
5	\$586,300.00	1.58%	0 \$0.00	NA 0 \$0.00
1	·			
1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$121,300.00	0.33%	\$0.00	NA 0 \$0.00
2	\$235,286.00	0.63%	0 \$0.00	NA 0 \$0.00
4	\$461,878.81	1.25%	0 \$0.00	NA 0 \$0.00
2	\$234,750.00	0.63%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00
8	\$921,759.22	2.49%	0 \$0.00	NA 0 \$0.00
1	\$117,000.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$119,576.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$112,562.00	0.3%	\$0.00	NA 0 \$0.00
8	\$925,692.65	2.5%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 8 1 1 1 1 8	1 \$115,000.00 5 \$586,300.00 1 \$115,020.94 1 \$110,000.00 1 \$121,300.00 2 \$235,286.00 4 \$461,878.81 2 \$234,750.00 1 \$120,000.00 1 \$120,000.00 1 \$117,000.00 1 \$117,000.00 1 \$119,576.00 1 \$120,000.00 1 \$112,562.00 8 \$925,692.65	1 \$115,000.00 0.31% 1 \$118,000.00 0.32% 5 \$586,300.00 1.58% 1 \$115,020.94 0.31% 1 \$110,000.00 0.3% 1 \$121,300.00 0.33% 2 \$235,286.00 0.63% 4 \$461,878.81 1.25% 2 \$234,750.00 0.63% 1 \$120,000.00 0.32% 8 \$921,759.22 2.49% 1 \$117,000.00 0.32% 1 \$119,576.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 1 \$120,000.00 0.32% 2 \$256,000.00 0.32%	1 \$115,000.00 0.31% 0 \$0.00 1 \$118,000.00 0.32% 0 \$0.00 5 \$586,300.00 1.58% 0 \$0.00 1 \$115,020.94 0.31% 0 \$0.00 1 \$110,000.00 0.3% 0 \$0.00 2 \$235,286.00 0.63% 0 \$0.00 4 \$461,878.81 1.25% 0 \$0.00 2 \$234,750.00 0.63% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 1 \$117,000.00 0.32% 0 \$0.00 1 \$119,576.00 0.32% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 2 \$0.00 \$0.00 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	57	\$6,657,766.10	17.99% 0	\$0.00	NA	0 \$0.00
Total		325	\$37,074,497.14	100% 0	\$0.00		0 \$0.00
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	2.73% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04% 0	\$0.00	NA	0 \$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77% 0	\$0.00	NA	0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24% 0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35% 0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22% 0	\$0.00	NA	0 \$0.00
	GECU	1	\$130,000.00	2.84% 0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0	\$0.00	NA	0 \$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0	\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA	0 \$0.00

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	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$148,000.00	3.24% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$144,800.00	3.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$422,112.00	9.21% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,573,206.00	100% 0	\$0.00	0 \$0.00
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$167,729.76	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$325,800.00	0.54% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$463,000.00	0.77% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION						
AUBURNBANK	1	\$160,000.00	0.27% 0	\$0.00	NA (\$0.00
AURORA BANK FSB	2	\$315,000.00	0.52% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	4	\$636,200.00	1.06% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$151,500.00	0.25% 0	\$0.00	NA (\$0.00
BANK OF THE WEST	10	\$1,607,051.65	2.68% 0	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	2	\$317,115.12	0.53% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$151,000.00	0.25% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00		\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$173,500.00	0.29% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26% 0	\$0.00	NA	\$0.00

CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	\$0.00	NA 0 \$0	0.00
DFCU FINANCIAL	2	\$322,000.00	0.54%	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29% (\$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	\$0.00	NA 0 \$0	0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	\$0.00	NA 0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	\$0.00	NA 0 \$0	0.00
FAA CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA 0 \$0	0.00
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	\$0.00	NA 0 \$0	0.00
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	\$0.00	NA 0 \$0	0.00
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	\$0.00	NA 0 \$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	\$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA 0 \$0	0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	\$0.00	NA 0 \$0	0.00
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	\$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	\$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	3	\$487,000.00	0.81%	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	\$0.00	NA 0 \$0	0.00
	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0	0.00

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FIRSTBANK PUERTO RICO					
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$170,000.00	0.28%	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$648,800.00	1.08%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$150,000.00	0.25%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$161,500.00	0.27%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$314,600.00	0.52%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$151,382.34	0.25%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	·	NA 0 \$0.00
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

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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 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0 \$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 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0 \$0.00	NA 0 \$	0.00
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0 \$0.00	NA 0 \$	0.00
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0 \$0.00	NA 0 \$	0.00
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0 \$0.00	NA 0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0 \$0.00	NA 0 \$	0.00
PEOPLES BANK	1	\$165,000.00	0.27%	0 \$0.00	NA 0 \$	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0 \$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0 \$0.00	NA 0 \$	0.00
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0 \$0.00	NA 0 \$	0.00
POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0 \$0.00	NA 0 \$	0.00
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0 \$0.00	NA 0 \$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$	0.00
RABOBANK, N.A.	1	\$173,700.00	0.29%	0 \$0.00	NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%			
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0 \$0.00	NA 0 \$	0.00
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0 \$0.00	NA 0 \$	0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0 \$0.00	NA 0 \$	0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0 \$0.00	NA 0 \$	0.00
	2	\$305,285.31	0.51%	0 \$0.00	NA 0 \$	0.00

SCHMIDT MORTGAGE COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26% (\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$155,000.00	0.26%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27% (\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$972,700.00	1.62%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$169,000.00	0.28%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$166,400.00	0.28%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$953,525.54	1.59% (\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%		NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	\$0.00	NA 0 \$0.00
	1	\$160,679.04	0.27%	\$0.00	NA 0 \$0.00

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	WELLS FARGO							Ī	
	BANK, N.A. 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	0.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$12,186,202.37	20.31% 0	\$0.00		_	\$0.00	
Total		377	\$60,019,679.49	100% 0	\$0.00		0	\$0.00	
31417ACM9	1ST MIDAMERICA	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION 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	O	\$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	O	\$0.00	
	AMERICAN BANK	2	\$81,875.00	0.13% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11% 0	\$0.00	NA	O	\$0.00	_
		2	\$98,525.00	0.16% 0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$258,500.00	0.42% 0	\$0.00	NA	0.00\$0
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	5	\$333,000.00	0.54% 0	\$0.00	NA (\$0.00
AVIDIA BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0.00\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58% 0	\$0.00		\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97% 0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$287,700.00	0.47% 0	\$0.00	NA	00.00
BANK OF STANLY	1	\$56,000.00	0.09% 0	\$0.00	NA	00.00
BANK OF THE CASCADES	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	30	\$1,772,250.96	2.89% 0	\$0.00	NA	0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06% 0	\$0.00	NA	0.00
BANKFINANCIAL FSB	3	\$184,025.00	0.3% 0	\$0.00	NA	0.00
BANKIOWA	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.00
BANNER BANK	2	\$135,500.00	0.22% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$163,600.00	0.27% 0	\$0.00	NA	\$0.00
	4	\$255,200.00	0.42% 0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$372,334.91	0.61% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$122,000.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$55,273.64	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$82,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$53,700.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$82,700.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$55,400.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$136,431.00	0.22% 0	\$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION								
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	0.11%	0	\$0.00	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	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA (\$0.00	
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA (\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	\$0.00	
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA (\$0.00	
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	\$0.00	
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	\$0.00	_

EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07% 0	\$0.00	NA	0 \$0.00)
FAA CREDIT UNION	6	\$339,900.00	0.55% 0	\$0.00	NA	0 \$0.00)
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09% 0	\$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	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	\$0.00	NA	0 \$0.00)
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14% 0	\$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	\$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	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
	1	\$64,034.50	0.1% 0	\$0.00	NA	0 \$0.00)

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$449,550.00	0.73% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$104,721.42	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$358,500.00	0.58% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$49,600.00	0.08% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$55,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	21	\$1,615,901.47	2.64% 0	\$0.00		0 \$0.00
FULTON BANK	13	\$784,608.08	1.28% 0	\$0.00	NA	0 \$0.00
GECU	5	\$306,493.17	0.5% 0	\$0.00		0 \$0.00
GESA CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	9	\$532,800.00	0.87% 0	\$0.00	NA	0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE	4	\$232,600.00	0.38% 0	\$0.00	NA	0 \$0.00

COMPANY INC.					
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 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	3	\$201,998.48	0.33% 0	\$0.00	NA 0 \$0.00

UNION							
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA	\$0.00)
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00)
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	\$0.00	NA	0 \$0.00	
LIBERTY BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49% 0	\$0.00	NA	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31% 0	\$0.00	NA	0 \$0.00	١
MACON BANK, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.00	١
MAGNA BANK	1	\$76,500.00	0.12% 0	\$0.00	NA	0.00)
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00)
MARINE BANK	3	\$202,448.01	0.33% 0	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07% 0			0 \$0.00	
MAX CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09% 0	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09% 0	\$0.00	NA	0 \$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 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17% 0	\$0.00	NA	\$0.00	,
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09% 0	\$0.00	NA	\$0.00	
	1	\$30,000.00	0.05% 0	\$0.00	NA	0.00	

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MISSOURI CREDIT UNION					
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0 \$0.0	0 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0 \$0.0	0 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0 \$0.0	0 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0 \$0.0	0 NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0 \$0.0	0 NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0 \$0.0	0 NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0 \$0.0	0 NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0 \$0.0	0 NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0 \$0.0	0 NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0 \$0.0	0 NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00
ORRSTOWN BANK	5	\$252,975.65	0.41%	0 \$0.0	0 NA 0 \$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00

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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	\$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	\$0.00	NA 0	\$0.00)
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA 0	\$0.00)
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA 0	\$0.00)

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SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0 \$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 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0 \$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 \$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 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0 \$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 \$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 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$138,488.96	0.23%	0 \$0.00	NA 0 \$0.00

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SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA 0	\$0.00	
THE CALIFORNIA	1	\$81,750.00	0.13%	$^{\circ}$	\$0.00	NA 0	\$0.00	
CREDIT UNION	1	ψ01,750.00	0.1370	Ü	ψ0.00	11/10	Ψ0.00	
THE CITIZENS	2	\$96,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
BANKING COMPANY		, ,			,		,	
THE FIRST	1	\$38,800.00	0.06%	0	\$0.00	NA 0	\$0.00	
NATIONAL BANK		·						
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA 0	\$0.00	
THE MERCHANTS								
NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T								
OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
THE TRADERS								
NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA 0	\$0.00	
THREE RIVERS				Ħ				
FEDERAL CREDIT	3	\$195,700.00	0.32%	0	\$0.00	NA 0	\$0.00	
UNION		·						
TINKER FEDERAL	3	\$202,700.00	0.33%	\cap	\$0.00	NAO	\$0.00	
CREDIT UNION	3	\$202,700.00	0.33%	U	\$0.00	NAU	\$0.00	
TOWER FEDERAL	2	\$155,555.57	0.25%	Λ	\$0.00	NAO	\$0.00	
CREDIT UNION		φ155,555.57	0.23 /0	U	\$0.00	NAU	φυ.υυ	
TOWN & COUNTRY								
BANC MORTGAGE	3	\$198,900.00	0.32%	0	\$0.00	NA 0	\$0.00	
SERVICES, INC.								
TRAVERSE CITY	1	\$56,120.00	0.09%	0	\$0.00	NA 0	\$0.00	
STATE BANK	1.1		1 1 4 67	_	Φ0.00			
UMPQUA BANK	11	\$697,321.20	1.14%	U	\$0.00	NA 0	\$0.00	
UNITED BANK AND	2	\$128,000.00	0.21%	0	\$0.00	NA 0	\$0.00	
TRUST COMPANY UNITED COMMUNITY				H				
BANK	4	\$232,601.59	0.38%	0	\$0.00	NA 0	\$0.00	
UNIVERSAL				H				
AMERICAN							<u>.</u> .	
MORTGAGE	2	\$152,250.00	0.25%	0	\$0.00	NA 0	\$0.00	
COMPANY, LLC								
VALLEY NATIONAL	1.0	0055 115 00	1.500		40.00	3740	ΦΩ ΩΩ	
BANK	13	\$955,115.80	1.56%	U	\$0.00	NA ₀	\$0.00	L
VERMONT STATE								
EMPLOYEES CREDIT	2	\$145,741.37	0.24%	0	\$0.00	NA 0	\$0.00	
UNION				Ц				
WASHINGTON STATE								
EMPLOYEES CREDIT	2	\$131,600.00	0.21%	0	\$0.00	NA 0	\$0.00	
UNION				Ц				
WASHINGTON TRUST	2	\$101,400.00	0.17%	0	\$0.00	NAO	\$0.00	
BANK		\$101,100.00	5.17 70	Ĭ	Ψ0.00	11110	ψ J.00	_
WESCOM CENTRAL	1	\$80,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION		, ,		Ш				

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	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%	\$0.00	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
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
Total	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21% 0	\$0.00	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	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		\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$122,500.00	3.51% 0	\$0.00	NA 0	\$0.00

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	CORPORATION								
	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	
							Ц		
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 UNION	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 CORPORATION	1	\$90,250.00	0.14% 0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9% 0	\$0.00	NA	0	\$0.00	

ANCHORBANK FSB	9	\$864,700.00	1.3%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35% (\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19% (\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$690,500.00	1.04%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$188,000.00	0.28%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$160,000.00	0.24%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$236,795.00	0.36%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSE	3 1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00
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 \$0.00
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14% (\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$296,200.00	0.44%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE						
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$244,300.00	0.37% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$93,175.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$145,025.00	0.22% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$81,160.00	0.12% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$98,800.00	0.15% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	3	\$240,300.00	0.36% 0	\$0.00	NA	0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	2	\$155,600.00	0.23% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55% 0	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$97,356.36	0.15% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11% 0	\$0.00	NA	0 \$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 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	4	\$317,750.00	0.48% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1% 0	\$0.00	NA	0 \$0.00
	2	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	\$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%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	\$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%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00

BANK OF CARMI					
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	2	\$156,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$376,583.24	0.56%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$425,600.00	0.64%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0 \$0.00	NA 0 \$0.00
	2	\$194,400.00	0.29%	0 \$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY							
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	\$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	\$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	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0 \$0.00	NA 0 \$0.00
MARINE BANK	12	\$1,002,155.58	1.5%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$205,517.23	0.31%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$201,740.80	0.3%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$72,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0 \$0.00	
	2	\$145,200.00	0.22%	0 \$0.00	NA 0 \$0.00

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NATIONAL BANK OF OHIO					
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	\$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%		NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	\$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%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	\$0.00	NA 0 \$0.00
PARK BANK	2	\$199,300.00	0.3%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	\$0.00	NA 0 \$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	\$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	\$0.00	NA 0 \$0.00	
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	\$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00				
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	\$0.00	NA 0 \$0.00	
RBC BANK (USA)	1	\$67,200.00	0.1%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	\$0.00	NA 0 \$0.00	

4	\$329,000.00	0.49%	\$0.00	NA 0 \$0.00
2	\$130,500.00	0.2%	\$0.00	NA 0 \$0.00
1	·			
2	\$188,100.00	0.28%	\$0.00	NA 0 \$0.00
4	\$345,280.00	0.52%	\$0.00	NA 0 \$0.00
2	\$200,900.00	0.3%	\$0.00	NA 0 \$0.00
3	\$197,500.00	0.3%	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00
1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$41,820.00	0.06%	\$0.00	NA 0 \$0.00
3	\$280,000.00	0.42%	\$0.00	NA 0 \$0.00
2	\$166,200.00	0.25%	\$0.00	NA 0 \$0.00
2	\$168,527.96	0.25%	\$0.00	NA 0 \$0.00
1	\$90,750.00	0.14% (\$0.00	NA 0 \$0.00
1	\$58,500.00	0.09%	\$0.00	NA 0 \$0.00
8	\$666,450.00	1% (\$0.00	NA 0 \$0.00
1	\$66,400.00	0.1%	\$0.00	NA 0 \$0.00
2	\$169,750.00	0.25%	\$0.00	NA 0 \$0.00
3	\$238,350.00	0.36%	\$0.00	NA 0 \$0.00
4	\$332,050.00	0.5%	\$0.00	NA 0 \$0.00
2	\$121,500.00	0.18%	\$0.00	NA 0 \$0.00
	2 4 2 3 1 1 1 1 1 1 1 2 3 4 4	\$130,500.00 \$11 \$80,000.00 \$188,100.00 \$188,100.00 \$197,500.00 \$197,500.00 \$197,500.00 \$197,500.00 \$197,500.00 \$197,500.00 \$197,500.00 \$197,500.00 \$198,500.00 \$199,750.00	2 \$130,500.00 0.2% (1 \$80,000.00 0.12% (2 \$188,100.00 0.28% (4 \$345,280.00 0.52% (2 \$200,900.00 0.3% (1 \$104,000.00 0.16% (1 \$41,820.00 0.06% (2 \$166,200.00 0.42% (2 \$168,527.96 0.25% (2 \$168,527.96 0.25% (1 \$58,500.00 0.09% (2 \$166,200.00 0.25% (1 \$58,500.00 0.09% (2 \$169,750.00 0.14% (2 \$169,750.00 0.25% (3 \$238,350.00 0.36% (4 \$332,050.00 0.5% (2 \$130,500.00 0.2% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$188,100.00 0.28% 0 \$0.00 4 \$345,280.00 0.52% 0 \$0.00 2 \$200,900.00 0.3% 0 \$0.00 3 \$197,500.00 0.3% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 2 \$166,200.00 0.06% 0 \$0.00 2 \$166,200.00 0.25% 0 \$0.00 2 \$168,527.96 0.25% 0 \$0.00 1 \$90,750.00 0.14% 0 \$0.00 1 \$58,500.00 0.09% 0 \$0.00 2 \$166,400.00 0.1% 0 \$0.00 3 \$238,350.00 0.25% 0 \$0.00 4 \$332,050.00 0.5% 0 \$0.00

STOCKMAN BANK OF MONTANA					
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 UNION	1	\$95,900.00	0.14%	\$0.00	NA 0 \$0.00
	1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA (\$0.00
	VERITY CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0	\$0.00	NA	\$0.00
	Unavailable	123	\$10,590,564.58	15.93% 0	\$0.00	NA (\$0.00
Total		802	\$66,694,183.41	100% 0	\$0.00	0	\$0.00
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA	\$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	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.28% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0	\$0.00	NA	\$0.00
		7	\$824,150.00	2.1% 0	\$0.00	371	\$0.00

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	3	\$340,000.00	0.87% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$113,600.00	0.29% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	6	\$700,570.00	1.78% 0	\$0.00	NA (\$0.00
BANK MUTUAL	1	\$122,500.00	0.31% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$111,300.00	0.28% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$124,000.00	0.32% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$119,650.00	0.3% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$236,500.00	0.6% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$120,000.00	0.31% 0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$118,000.00	0.3% 0	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28% 0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$350,700.00	0.89% 0	\$0.00	NA (\$0.00
CREDIT UNION WEST	2	\$233,390.00	0.59% 0	\$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE	2	\$234,300.00	0.6%	0 \$0.00	NA 0 \$0.00
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MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$708,070.00	1.8% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$114,084.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$341,000.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$465,500.00	1.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$236,000.00	0.6% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9% 0		NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA 0 \$0.00

2	\$234,000.00	0.6%	0	\$0.00	NA	\$0.00	
1	\$111,000.00	0.28%	0	\$0.00	NA (\$0.00	
1	\$110,400.00	0.28%	0	\$0.00	NA	\$0.00	
1	\$110,400.00	0.28%	0	\$0.00	NA	\$0.00	
2	\$242,400.00	0.62%	0	\$0.00	NA	\$0.00	
1	\$117,000.00	0.3%	0	\$0.00	NA	\$0.00	
2	\$230,000.00	0.59%	0	\$0.00	NA	\$0.00	
3	\$341,835.52	0.87%	0	\$0.00	NA	\$0.00	
1	\$124,200.00	0.32%	0	\$0.00	NA	\$0.00	
2	\$242,200.00	0.62%	0	\$0.00	NA	\$0.00	
1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00	
1	\$112,520.00	0.29%	0	\$0.00	NA	\$0.00	
1	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00	
1	\$120,000.00	0.31%	0	\$0.00	NA (\$0.00	
1	\$111,600.00	0.28%	0	\$0.00	NA	\$0.00	
2	\$237,928.22	0.61%	0	\$0.00	NA	\$0.00	
1	\$112,900.00			\$0.00	NAC	\$0.00	
1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00	
2	\$232,000.00	0.59%	0	\$0.00	NA	\$0.00	
1	\$113,300.00	0.29%	0	\$0.00	NA	\$0.00	
1	\$110,200.00	0.28%	0	\$0.00	NA	\$0.00	
2	\$235,000.00	0.6%	0	\$0.00	NA	\$0.00	
1	\$114,000.00	0.29%	0	\$0.00	NA	\$0.00	
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MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%		NA 0 \$0.00	
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0 \$0.00	NA 0 \$0.00	
OAK BANK	2	\$237,850.00	0.61%	0 \$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0 \$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	\$0.00	NA 0 \$0.00	
PENNYMAC CORP.	1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$120,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0 \$0.00	NA 0 \$0.00	
	1	\$115,755.58	0.29%	0 \$0.00	NA 0 \$0.00	

REDWOOD CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$112,300.00	0.29%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$238,600.00	0.61%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$124,800.00	0.32%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	\$0.00	
	1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$112,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
	THINK MUTUAL BANK	1	\$119,600.00		\$0.00		0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28% 0	\$0.00	NA	0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$113,500.00	0.29% 0	\$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0	\$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31% 0	\$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0	\$0.00		0 \$0.00	
	Unavailable	56	\$6,557,130.40	16.66% 0	\$0.00	NA	0 \$0.00	
Total		337	\$39,251,621.87	100% 0	\$0.00		0 \$0.00	
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0	\$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$278,187.72	0.39% 0	\$0.00	NA	0 \$0.00	
		1	\$145,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK, N.A.	3	\$397,700.00	0.55% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,074,379.62	1.49% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$280,500.00	0.39% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$402,050.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$677,042.72	0.94% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$135,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$278,400.00	0.39% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$261,800.00	0.36% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$284,150.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	6	\$823,700.00	1.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	\$0.00	NA 0 \$0.00
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 \$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 \$0.00
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$559,750.00	0.77%	\$0.00	NA 0 \$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 \$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 \$0.00
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	\$0.00	NA 0 \$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 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76% (\$0.00	NA 0 \$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 \$0.00
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49% (\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	\$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA 0	\$0.00)
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA 0	\$0.00)
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA 0	\$0.00)
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA 0	\$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA 0	\$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA 0	\$0.00)
FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA 0	\$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA 0	\$0.00)
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA 0	\$0.00)
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA 0	\$0.00)
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA 0	\$0.00)
FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA 0	\$0.00)
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA 0	\$0.00)
GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA 0	\$0.00)
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%		\$0.00	NA 0	\$0.00)
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA 0	\$0.00)
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA 0	\$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA 0	\$0.00)

GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39% 0	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	\$0.00	NA	0 \$0.00	
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	2	\$278,400.00	0.39%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	\$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$140,800.00	0.19%	\$0.00	NA	0 \$0.00	
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	\$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$136,000.00	0.19%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39% 0	\$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
MACON BANK, INC.	1	\$130,000.00	0.18%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$131,600.00	0.18%	\$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	6	\$826,903.40	1.14%	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
MERCANTILE BANK	2	\$283,725.00	0.39%	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE	1	\$137,300.00	0.19%	\$0.00	NA	0 \$0.00	

COMPANY, LLC					
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$129,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$282,500.00	0.39%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	2	\$271,800.00	0.38%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0 \$0.00	NA 0 \$0.00	
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$137,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$137,200.00	0.19%	0 \$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0 \$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0 \$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$139,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
	1	\$148,500.00			NA 0 \$0.00	

RPM MORTGAGE, INC.						
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	0\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18% 0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$125,400.00	0.17% 0	\$0.00	NA	0\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18% 0	\$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	2	\$254,920.00	0.35% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18% 0	\$0.00	NA	0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37% 0	\$0.00	NA	0\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0\$0.00
ST. MARYS BANK	3	\$418,000.00	0.58% 0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96% 0	\$0.00	NA	0\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$137,800.00	0.19% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39% 0	\$0.00	NA	0 \$0.00
	1	\$139,047.02	0.19% 0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION					
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$264,530.00	0.37% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	3	\$420,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	2	\$283,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$12,846,624.64	17.8% 0	1	
otal		527	\$72,245,860.02	100% 0	\$0.00	0 \$0.00
417ACT4	ABBEVILLE BUILDING AND	2	\$313,000.00	0.41% 0	\$0.00	NA 0 \$0.00
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LOAN, SSB								
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	\$0.00	
AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44% 0	\$0.00	NA	0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22% 0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43% 0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$162,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$471,019.21	0.62% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64% 0	\$0.00			\$0.00	
ANCHORBANK FSB	13	\$2,059,900.00	2.69% 0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00					\$0.00	
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$489,470.00	0.64% 0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$792,500.00	1.04% 0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
	3	\$502,500.00	0.66% 0	\$0.00	NA	0	\$0.00	

BANK FIRST NATIONAL						
BANK MUTUAL	3	\$496,800.00	0.65% 0	\$0.00	NA 0 \$0.0	00
BANK OF HAWAII	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0	
BANK OF STANLY	2	\$318,351.00	0.42% 0	\$0.00	NA 0 \$0.0	
BANK OF THE CASCADES	2	\$325,200.00	0.43% 0	\$0.00	NA 0 \$0.0	00
BANK OF WASHINGTON	2	\$304,473.38	0.4% 0	\$0.00	NA 0 \$0.0	00
BANNER BANK	1	\$172,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00
BELLCO CREDIT UNION	3	\$480,000.00	0.63% 0	\$0.00	NA 0 \$0.0	00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00
BETTER BANKS	1	\$160,812.99	0.21% 0	\$0.00	NA 0 \$0.0	00
BLACKHAWK BANK	1	\$159,800.00	0.21% 0	\$0.00	NA 0 \$0.0	00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA 0 \$0.0	00
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2% 0	\$0.00	NA 0 \$0.0	00
CARROLLTON BANK	1	\$164,100.00	0.21% 0	\$0.00	NA 0 \$0.0	00
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00	NA 0 \$0.0	00
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.0	00
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45% 0	\$0.00	NA 0 \$0.0	00
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7% 0	\$0.00	NA 0 \$0.0	00
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44% 0	\$0.00	NA 0 \$0.0	00
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00
CHELSEA GROTON BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2% 0	\$0.00	NA 0 \$0.0	00
CITIZENS STATE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00
	2	\$343,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00

COBALT MORTGAGE, INC.					
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	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 \$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 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0 \$0.00	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 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0 \$0.00) NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0 \$0.00	
	9	\$1,433,517.32	1.88%	\$0.00	NA 0 \$0.00

FIRST HAWAIIAN BANK							
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%				\$0.00
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%				\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA 0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA 0	\$0.00)
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA 0	\$0.00)
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA 0	\$0.00	,
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA 0	\$0.00	,
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA 0	\$0.00	,
HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA 0	\$0.00	,
HEARTLAND BANK	1	\$170,000.00	0.22%	_	\$0.00	NA 0	\$0.00)
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%		\$0.00		\$0.00	
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA 0	\$0.00	
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
HOMEWISE, INC.	2	\$303,200.00	0.4%		\$0.00		\$0.00	_
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%		\$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0	\$0.00	,
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA 0	\$0.00	,
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA 0	\$0.00	,
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0	\$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA 0	\$0.00)
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA 0	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA 0	\$0.00)
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	4	\$0.00		\$0.00	
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA 0	\$0.00)
MEMBERS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA 0	\$0.00	

COMPANY INC.					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$465,100.00	0.61% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	\$0.00	NA 0 \$0.00
MWABANK	1	\$152,584.80	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$330,364.00	0.43% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$164,100.00	0.21% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$172,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$344,580.00	0.45% 0	\$0.00	NA 0 \$0.00

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1 Γ .	\$150,481.00	0.2%	0 \$0.00	NA 0 \$0.00
г			1	112 10 φ0.00
1 1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00
2	\$311,920.00	0.41%	0 \$0.00	NA 0 \$0.00
L 21	\$3,317,330.80	4.34%	0 \$0.00	NA 0 \$0.00
F 1	\$167,500.00	0.22%	\$0.00	NA 0 \$0.00
3	\$480,200.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$174,350.00	0.23%	0 \$0.00	NA 0 \$0.00
2	\$335,133.41	0.44%	0 \$0.00	NA 0 \$0.00
1	\$169,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$151,299.86	0.2%	0 \$0.00	NA 0 \$0.00
3	\$497,020.00	0.65%	\$0.00	NA 0 \$0.00
1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$160,050.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$158,438.87	0.21%	0 \$0.00	NA 0 \$0.00
3	\$487,100.00	0.64%	0 \$0.00	NA 0 \$0.00
Γ 1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
2	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	L 21 F 1 3 1 1 1 1 1 1 3 1 1 3 T 1 2	L 21 \$3,317,330.80 F 1 \$167,500.00 3 \$480,200.00 1 \$155,000.00 1 \$174,350.00 2 \$335,133.41 1 \$169,000.00 1 \$151,299.86 3 \$497,020.00 1 \$172,000.00 1 \$156,750.00 1 \$156,750.00 1 \$158,438.87 3 \$487,100.00 T 1 \$152,000.00 2 \$310,000.00	L 21 \$3,317,330.80 4.34% F 1 \$167,500.00 0.22% 3 \$480,200.00 0.63% 1 \$155,000.00 0.23% 2 \$335,133.41 0.44% 1 \$169,000.00 0.22% 1 \$151,299.86 0.2% 3 \$497,020.00 0.65% 1 \$172,000.00 0.22% 1 \$156,750.00 0.21% 3 \$156,750.00 0.21% 3 \$158,438.87 0.21% 3 \$487,100.00 0.64% T 1 \$152,000.00 0.2% 2 \$310,000.00 0.41%	L 21 \$3,317,330.80 4.34% 0 \$0.00 F 1 \$167,500.00 0.22% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$174,350.00 0.23% 0 \$0.00 2 \$335,133.41 0.44% 0 \$0.00 1 \$169,000.00 0.22% 0 \$0.00 1 \$151,299.86 0.2% 0 \$0.00 1 \$172,000.00 0.65% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$156,750.00 0.21% 0 \$0.00 1 \$156,750.00 0.21% 0 \$0.00 1 \$158,438.87 0.21% 0 \$0.00 3 \$487,100.00 0.64% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 2 \$310,000.00 0.41% 0 \$0.00

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1	\$155,400.00	0.2%	\$0.00	NA 0 \$0.00
3	\$479,000.00	0.63%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$159,600.00	0.21%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$312,539.87	0.41%	\$0.00	NA 0 \$0.00
1	\$158,400.00	0.21%	\$0.00	NA 0 \$0.00
4	\$645,000.00	0.84%	\$0.00	NA 0 \$0.00
1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$151,100.00	0.2%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$150,252.00	0.2%	\$0.00	NA 0 \$0.00
5	\$792,250.00	1.04%	\$0.00	NA 0 \$0.00
3	\$475,609.00	0.62%	\$0.00	NA 0 \$0.00
2	\$325,450.00	0.43%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$154,284.29	0.2%	\$0.00	NA 0 \$0.00
1	\$157,873.91	0.21%	\$0.00	NA 0 \$0.00
1	\$157,600.00	0.21%	\$0.00	NA 0 \$0.00
3	\$483,611.00	0.63%	0 \$0.00	NA 0 \$0.00
				1 1 1
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$479,000.00 1 \$150,000.00 1 \$159,600.00 1 \$150,000.00 2 \$312,539.87 1 \$158,400.00 4 \$645,000.00 1 \$173,000.00 1 \$151,100.00 1 \$150,000.00 1 \$150,000.00 2 \$325,450.00 1 \$154,284.29 1 \$157,873.91 1 \$157,600.00	3 \$479,000.00 0.63% 1 \$150,000.00 0.2% 1 \$159,600.00 0.21% 1 \$150,000.00 0.2% 2 \$312,539.87 0.41% 4 \$645,000.00 0.21% 4 \$645,000.00 0.23% 1 \$173,000.00 0.2% 1 \$150,000.00 0.2% 1 \$150,000.00 0.2% 5 \$792,250.00 1.04% 3 \$475,609.00 0.62% 2 \$325,450.00 0.43% 1 \$150,000.00 0.2% 1 \$154,284.29 0.2% 1 \$157,873.91 0.21% 1 \$157,600.00 0.21%	3 \$479,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$312,539.87 0.41% 0 \$0.00 4 \$645,000.00 0.21% 0 \$0.00 1 \$173,000.00 0.23% 0 \$0.00 1 \$151,100.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,252.00 0.2% 0 \$0.00 5 \$792,250.00 1.04% 0 \$0.00 2 \$325,450.00 0.43% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$154,284.29 0.2% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00

	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43% 0	\$0.00	NA	0 \$0.	.00
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62% 0	\$0.00	NA	0 \$0.	.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22% 0	\$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	\$0.00		0 \$0.	
	UNITED BANK OF UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.	.00
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44% 0	\$0.00	NA	0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07% 0	\$0.00	NA	0 \$0.	.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0.	.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21% 0	\$0.00	NA	0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6% 0	\$0.00	NA	0 \$0.	.00
	WESTBURY BANK	1	\$169,500.00	0.22% 0	\$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49% 0	\$0.00	NA	0 \$0.	.00
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	95	\$15,464,083.56	20.13% 0	\$0.00	NA	0 \$0.	.00
Total		474	\$76,447,742.30	100% 0	\$0.00		0 \$0.	.00
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3% 0	\$0.00	NA	0 \$0.	.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6% 0	\$0.00	NA	0 \$0.	.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0	\$0.00	NA	0 \$0.	.00
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0	\$0.00	NA	0 \$0.	.00
	BANK FIRST		****	1 1 7 ~ []	\$0.00		0.00	00
	NATIONAL	1	\$208,500.00	1.15% 0	\$0.00	NA	0 30	.00
		1	\$208,500.00 \$150,000.00	0.83% 0	\$0.00		0 \$0.	

BANK OF NEW ORLEANS					
BANK OF WASHINGTON	1	\$160,860.00	0.89%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$329,000.00	1.81%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$406,500.00	2.24%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$193,500.00	1.07%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$212,000.00	1.17%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	\$0.00	NA 0 \$0.00
	1	\$179,000.00	0.99%	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$164,263.38	0.9%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$418,000.00	2.3%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0 \$0.00	NA 0 \$0.00

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	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07% 0	\$0.00	NA	0 \$	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06% 0	\$0.00	NA	0 \$	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0	\$0.00	NA	0 \$	\$0.00	
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0	\$0.00	NA	0 \$	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	6	\$1,306,576.00	7.16% 0	\$0.00	NA	0 \$	\$0.00	
Total		71	\$18,162,831.27	100% 0	\$0.00		0 \$	\$0.00	
			. ,		·				
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0	\$0.00	NA	0 \$	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0	\$0.00	NA	0 \$	\$0.00	
VIZ AR	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0	\$0.00	NA	0\$	\$0.00	
	BANK OF HAWAII	2	\$788,250.00	9.3% 0	\$0.00	NA	0 \$	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0	\$0.00	NA	0 \$	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0	\$0.00	NA	0 \$	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0	\$0.00	NA	0 \$	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0	\$0.00	NA	0 \$	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0	\$0.00	NA	0 \$	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0	\$0.00	NA	0 \$	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0	\$0.00	NA	0 \$	\$0.00	
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0	\$0.00	NA	0 \$	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0	\$0.00		Ш	\$0.00	
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0	\$0.00	NA	0 \$	0.00	

KERN SCHOOLS

LIBERTY SAVINGS 2 S456.606.05 5.39% 0 S0.00 NA 0 S0.00		FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0	\$0.00	NA	0\$0	.00
MORTGAGE 1 \$227,000.00 2.68% 0 \$0.00 NA 0 \$0.00			2	\$456,606.05	5.39% 0	\$0.00	NA	0 \$0	.00
MORTGAGE 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 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,104,200.00 13.03% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,104,200.00 13.03% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$305,000.00 3.6% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 3357,000.00 4.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$167,576.42 1.98% 0 \$0.00 NA 0 \$0.00 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 \$0.00 Total 35 \$8,472,823.91 100% 0 \$0.00 NA 0 \$0.00 31417ACW7 IST MIDAMERICA 2 \$196,700.00 0.26% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ABBEVILE BUILDING AND 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL \$101,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$102,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ALLEGJANCE CREDIT 1 \$102,000.00		MORTGAGE	1	\$227,000.00	2.68% 0	\$0.00	NA	0 \$0	.00
UNION		MORTGAGE	1	\$159,500.00	1.88% 0	\$0.00	NA	0 \$0	.00
MORTGAGE 4 \$1,104,200.00 13.03% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$305,000.00 3.6% 0 \$0.00 NA 0 \$0.00 NETWORK INC.			2	\$587,000.00	6.93% 0	\$0.00	NA	0 \$0	.00
MORTGAGE 1 \$305,000.00 3.6% 0 \$0.00 NA 0 \$0.00 NETWORK INC.		MORTGAGE	4	\$1,104,200.00	13.03% 0	\$0.00	NA	0 \$0	.00
UNION		MORTGAGE	1	\$305,000.00	3.6% 0	\$0.00	NA	0 \$0	.00
Unavailable 6 \$1,513,100.00 17.86% 0 \$0.00 NA 0 \$0.00			1	\$357,000.00	4.21% 0	\$0.00	NA	0 \$0	.00
Total		UMPQUA BANK	1	\$167,576.42	1.98% 0	\$0.00	NA	0 \$0	.00
1ST MIDAMERICA 2 \$196,700.00 0.26% 0 \$0.00 NA 0 \$0.00		Unavailable	6	\$1,513,100.00	17.86% 0	\$0.00	NA	0 \$0	.00
CREDIT UNION 2 \$196,700.00 0.26% 0 \$0.00 NA 0 \$0.00	Total		35	\$8,472,823.91	100% 0	\$0.00		0 \$0	.00
CREDIT UNION 2 \$196,700.00 0.26% 0 \$0.00 NA 0 \$0.00									
BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT 1 \$102,600.00 0.13% 0 \$0.00 NA 0	31417ACW7		2	\$196,700.00	0.26% 0	\$0.00	NA	0 \$0	.00
SAVINGS BANK 1 \$101,600.00 0.13% 0 \$0.00 NA 0 \$0.00		BUILDING AND	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
FEDERAL CREDIT 1 \$102,600.00 0.14% 0 \$0.00 NA 0 \$0.00			1	\$101,600.00	0.13% 0	\$0.00	NA	0 \$0	.00
FEDERAL CREDIT UNION ALERUS FINANCIAL S102,000.00 ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION S288,700.00 0.38% 0 \$0.00 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$102,600.00	0.14% 0	\$0.00	NA	0 \$0	.00
ALLEGIANCE CREDIT 1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$199,200.00 0.26% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 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		FEDERAL CREDIT	3	\$288,700.00	0.38% 0	\$0.00	NA	0 \$0	.00
UNION		ALERUS FINANCIAL	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
ALLSOUTH FEDERAL CREDIT UNION 2 \$199,200.00 0.26% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 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			1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
ALPINE BANK & 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			2	\$199,200.00	0.26% 0	\$0.00	NA	0 \$0	.00
ALTRA FEDERAL 8 \$795,000.00 1.05% 0 \$0.00 NA 0 \$0.00		ALPINE BANK &	2	\$212,800.00	0.28% 0	\$0.00	NA	0 \$0	.00
		ALTRA FEDERAL	8	\$795,000.00	1.05% 0	\$0.00	NA	0 \$0	.00
			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 \$0.00	
AMERICAN BANK	2	\$198,246.31	0.26%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	\$0.00	NA 0 \$0.00	
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 \$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 \$0.00	 	
BANK OF HAWAII	1	\$88,000.00	0.12%			
BANK OF STANLY	2	\$175,950.00	0.23%			
BANK OF THE WEST	9	\$895,900.00	1.18%	0 \$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$88,000.00	0.12%	·		
BANKNEWPORT	1	\$106,600.00	0.14%	0 \$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 \$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

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CENTRUE BANK	1	\$95,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% 0		NA 0 \$0.00
CITIZENS BANK	1	\$100,000.00	0.13% 0	\$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	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$99,000.00	0.13% 0	\$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	\$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	\$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	\$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	\$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% 0		NA 0 \$0.00
DIME DAME	4	¢101 500 00	0.1207.0	φο οο	374 0 00 00
DIME BANK	1	\$101,500.00	0.13% 0	\$0.00	NA 0 \$0.00

4	\$388,335.00	0.51%	0 \$	0.00 N	Α	\$0.00	
1	\$100,000.00	0.13%	0 \$6	0.00 N	Α	\$0.00	
3	\$300,548.30	0.4%	0 \$0	0.00 N	Α(\$0.00	
2	\$196,880.47	0.26%	0 \$0	0.00 N	Α(\$0.00	
3	\$314,600.00	0.42%	0 \$6	0.00 N	Α(\$0.00	
1	\$95,000.00	0.13%	0 \$6	0.00 N	Α	\$0.00	
1	\$88,000.00	0.12%	0 \$6	0.00 N	Ά	\$0.00	
4	\$383,400.00	0.51%	0 \$6	0.00 N	Ά	\$0.00	
2	\$206,000.00	0.27%	0 \$6	0.00 N	Ά	\$0.00	
1	\$95,000.00	0.13%	0 \$6	0.00 N	Α	\$0.00	
2	\$196,000.00	0.26%	0 \$6	0.00 N	Α	\$0.00	
10	\$989,748.05	1.31%	0 \$6	0.00 N	Ά	\$0.00	
5	\$485,470.00	0.64%	0 \$6	0.00 N	Ά	\$0.00	
2	\$195,200.00	0.26%	0 \$6	0.00 N	Ά	\$0.00	
1	\$95,920.00	0.13%	0 \$6	0.00 N	Ά	\$0.00	
2	\$182,150.00	0.24%	0 \$6	0.00 N	Ά	\$0.00	
2	\$195,353.61	0.26%	0 \$6	0.00 N	Ά	\$0.00	
1	\$100,000.00	0.13%	0 \$6	0.00 N	Ά	\$0.00	
5	\$486,792.00	0.64%	0 \$	0.00 N	Ά	\$0.00	
	1 3 2 3 1 1 4 2 10 5 2 1 2 1	1 \$100,000.00 3 \$300,548.30 2 \$196,880.47 3 \$314,600.00 1 \$95,000.00 4 \$383,400.00 2 \$206,000.00 2 \$196,000.00 2 \$196,000.00 10 \$989,748.05 5 \$485,470.00 2 \$195,200.00 1 \$95,920.00 2 \$195,353.61 1 \$100,000.00	1 \$100,000.00 0.13% 3 \$300,548.30 0.4% 2 \$196,880.47 0.26% 3 \$314,600.00 0.42% 1 \$95,000.00 0.13% 1 \$88,000.00 0.12% 4 \$383,400.00 0.51% 2 \$206,000.00 0.27% 1 \$95,000.00 0.13% 2 \$196,000.00 0.26% 10 \$989,748.05 1.31% 5 \$485,470.00 0.64% 2 \$195,200.00 0.26% 1 \$95,920.00 0.13% 2 \$182,150.00 0.24% 2 \$195,353.61 0.26% 1 \$100,000.00 0.13%	1 \$100,000.00 0.13% 0 \$ 3 \$300,548.30 0.4% 0 \$ 2 \$196,880.47 0.26% 0 \$ 3 \$314,600.00 0.42% 0 \$ 1 \$95,000.00 0.13% 0 \$ 1 \$88,000.00 0.12% 0 \$ 4 \$383,400.00 0.51% 0 \$ 2 \$206,000.00 0.27% 0 \$ 1 \$95,000.00 0.13% 0 \$ 2 \$196,000.00 0.26% 0 \$ 10 \$989,748.05 1.31% 0 \$ 2 \$195,200.00 0.64% 0 \$ 2 \$195,200.00 0.26% 0 \$ 1 \$95,920.00 0.13% 0 \$ 2 \$195,353.61 0.26% 0 \$ 1 \$100,000.00 0.13% 0 \$	1 \$100,000.00 0.13% 0 \$0.00 N 3 \$300,548.30 0.4% 0 \$0.00 N 2 \$196,880.47 0.26% 0 \$0.00 N 3 \$314,600.00 0.42% 0 \$0.00 N 1 \$95,000.00 0.13% 0 \$0.00 N 4 \$383,400.00 0.51% 0 \$0.00 N 2 \$206,000.00 0.27% 0 \$0.00 N 2 \$206,000.00 0.13% 0 \$0.00 N 2 \$196,000.00 0.26% 0 \$0.00 N 2 \$196,000.00 0.26% 0 \$0.00 N 5 \$485,470.00 0.64% 0 \$0.00 N 2 \$195,200.00 0.26% 0 \$0.00 N 2 \$195,200.00 0.26% 0 \$0.00 N 2 \$195,200.00 0.26% 0 \$0.00 N 2 \$195,353.61 0.26% 0 \$0.00 N 2 \$195,353.61 0.26% 0 \$0.00 N	1 \$100,000.00 0.13% 0 \$0.00 NA 0 3 \$300,548.30 0.4% 0 \$0.00 NA 0 2 \$196,880.47 0.26% 0 \$0.00 NA 0 3 \$314,600.00 0.42% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 4 \$383,400.00 0.51% 0 \$0.00 NA 0 2 \$206,000.00 0.27% 0 \$0.00 NA 0 2 \$206,000.00 0.27% 0 \$0.00 NA 0 2 \$196,000.00 0.26% 0 \$0.00 NA 0 5 \$485,470.00 0.64% 0 \$0.00 NA 0 2 \$195,200.00 0.26% 0 \$0.00 NA 0 2 \$195,353.61 0.26% 0 \$0.00 NA 0 2 \$195,353.61 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$195,353.61 0.26% 0 \$0.00 NA 0 2 \$195,353.61 0.26% 0 \$0.00 NA 0	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$300,548.30 0.4% 0 \$0.00 NA 0 \$0.00 2 \$196,880.47 0.26% 0 \$0.00 NA 0 \$0.00 3 \$314,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$383,400.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$989,748.05 1.31% 0 \$0.00 NA 0 \$0.00 5 \$485,470.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$195,200.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$195,200.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$195,353.61 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,353.61 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00

1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$94,400.00	0.12%	\$0.00	NA 0 \$0.00
8	\$792,968.31	1.05%	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
14	\$1,320,250.00	1.74% (\$0.00	NA 0 \$0.00
2	\$188,600.00	0.25%	\$0.00	NA 0 \$0.00
15	\$1,503,474.11	1.98%	\$0.00	NA 0 \$0.00
2	\$192,150.00	0.25%	\$0.00	NA 0 \$0.00
5	\$494,544.00	0.65%	\$0.00	NA 0 \$0.00
1	\$99,600.00	0.13%	\$0.00	NA 0 \$0.00
1	\$87,750.00	0.12%	\$0.00	NA 0 \$0.00
2	\$204,400.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$88,400.00			
2	\$178,600.00	0.24%	\$0.00	NA 0 \$0.00
1	\$106,356.54	0.14%	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
2	\$181,400.00	0.24%	\$0.00	NA 0 \$0.00
9	\$861,478.55	1.14%	0 \$0.00	NA 0 \$0.00
1	\$99,750.00	0.13%	\$0.00	NA 0 \$0.00
2	\$207,400.00	0.27%	0 \$0.00	NA 0 \$0.00
4	\$365,059.91			
1	\$96,176.04			
	8 1 1 4 2 15 5 1 1 2 1 1 2 9 1 1 2 4 4	1 \$94,400.00 8 \$792,968.31 1 \$104,000.00 14 \$1,320,250.00 2 \$188,600.00 15 \$1,503,474.11 2 \$192,150.00 1 \$99,600.00 1 \$99,600.00 1 \$87,750.00 2 \$204,400.00 1 \$88,400.00 2 \$178,600.00 1 \$106,356.54 1 \$104,000.00 2 \$181,400.00 9 \$861,478.55 1 \$99,750.00 2 \$207,400.00 4 \$365,059.91	1 \$94,400.00 0.12% 8 \$792,968.31 1.05% 1 \$104,000.00 0.14% 14 \$1,320,250.00 1.74% 2 \$188,600.00 0.25% 15 \$1,503,474.11 1.98% 2 \$192,150.00 0.25% 5 \$494,544.00 0.65% 1 \$99,600.00 0.13% 1 \$87,750.00 0.12% 2 \$204,400.00 0.27% 1 \$88,400.00 0.12% 2 \$178,600.00 0.24% 1 \$106,356.54 0.14% 2 \$181,400.00 0.24% 9 \$861,478.55 1.14% 1 \$99,750.00 0.13% 2 \$207,400.00 0.27% 4 \$365,059.91 0.48%	1 \$94,400.00 0.12% 0 \$0.00 8 \$792,968.31 1.05% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 14 \$1,320,250.00 1.74% 0 \$0.00 2 \$188,600.00 0.25% 0 \$0.00 15 \$1,503,474.11 1.98% 0 \$0.00 2 \$192,150.00 0.25% 0 \$0.00 5 \$494,544.00 0.65% 0 \$0.00 1 \$87,750.00 0.12% 0 \$0.00 2 \$204,400.00 0.27% 0 \$0.00 1 \$88,400.00 0.12% 0 \$0.00 2 \$178,600.00 0.24% 0 \$0.00 1 \$106,356.54 0.14% 0 \$0.00 2 \$181,400.00 0.24% 0 \$0.00 2 \$181,400.00 0.24% 0 \$0.00 3 \$99,750.00 0.13% 0 \$0.00 4 \$365,059.91 0.48% 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0 \$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 \$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 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$109,400.00	0.14%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0 \$0.00	
ICON CREDIT UNION	1	\$94,400.00	0.12%	0 \$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 \$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 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$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 \$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 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$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 \$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 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24% 0	\$0.00	NA 0 \$0.00
	5	\$478,100.00	0.63% 0	\$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
ORNL FEDERAL	5	\$504,300.00	0.67%	\$0.00	NA 0	\$0.00

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CREDIT UNION					
ORRSTOWN BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$107,920.00	0.14% (\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$103,815.88	0.14%		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13% (\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$91,748.73	0.12% (\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00

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8	\$780,165.70	1.03%	\$0.00	NA 0 \$0.00
1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$105,600.00	0.14%	\$0.00	NA 0 \$0.00
	· ·			
1	1			
2	\$197,000.00			
4	\$400,220.00	0.53%	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
3	\$291,500.00	0.38%	\$0.00	NA 0 \$0.00
1	\$100,500.00	0.13%	\$0.00	NA 0 \$0.00
4	\$387,000.00	0.51%	\$0.00	NA 0 \$0.00
2	\$189,750.00	0.25%	\$0.00	NA 0 \$0.00
1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$105,925.00	0.14%	\$0.00	NA 0 \$0.00
2	\$193,000.00	0.25%	\$0.00	NA 0 \$0.00
2	\$200,491.60	0.26%	\$0.00	NA 0 \$0.00
1	\$108,500.00	0.14%	\$0.00	NA 0 \$0.00
1	\$86,550.00	0.11%	\$0.00	NA 0 \$0.00
2	\$186,000.00	0.25%	\$0.00	NA 0 \$0.00
1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$93,750.00	0.12%	\$0.00	NA 0 \$0.00
	1	1 \$97,000.00 1 \$105,600.00 3 \$293,100.00 1 \$101,600.00 2 \$197,000.00 4 \$400,220.00 1 \$100,500.00 1 \$100,500.00 4 \$387,000.00 2 \$189,750.00 1 \$96,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 1 \$108,500.00 1 \$86,550.00 2 \$186,000.00	1 \$97,000.00 0.13% (1 \$105,600.00 0.14% (3 \$293,100.00 0.39% (1 \$101,600.00 0.13% (2 \$197,000.00 0.26% (4 \$400,220.00 0.53% (1 \$100,000.00 0.13% (2 \$189,750.00 0.38% (1 \$100,500.00 0.13% (2 \$189,750.00 0.25% (1 \$96,000.00 0.13% (2 \$193,000.00 0.14% (2 \$200,491.60 0.26% (1 \$108,500.00 0.11% (2 \$200,491.60 0.26% (1 \$86,550.00 0.11% (2 \$186,000.00 0.25% (1 \$85,000.00 0.11% (1 \$97,000.00 0.13% 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00 3 \$293,100.00 0.39% 0 \$0.00 1 \$101,600.00 0.13% 0 \$0.00 2 \$197,000.00 0.26% 0 \$0.00 4 \$400,220.00 0.53% 0 \$0.00 3 \$291,500.00 0.38% 0 \$0.00 4 \$387,000.00 0.13% 0 \$0.00 4 \$387,000.00 0.51% 0 \$0.00 2 \$189,750.00 0.25% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$193,000.00 0.14% 0 \$0.00 2 \$193,000.00 0.25% 0 \$0.00 2 \$200,491.60 0.26% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 2 \$186,000.00 0.25% 0 \$0.00 1 \$86,550.00 0.11% 0 \$0.00 1 \$85,000.00 0.25% 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14% (\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$90,000.00	0.12% (\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00			
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39% (\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13% (\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00
	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST FECHNOLOGY CREDIT UNION THE BANK OF MAINE THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS	NATIONAL BANK & IRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & IRUST FECHNOLOGY CREDIT UNION THE BANK OF MAINE ITHE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK ITHE PARK BANK THE	\$97,600.00	NATIONAL BANK & 1 ITRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & 1 MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE 1 \$104,630.00 0.14% (COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL 4 \$361,361.36 0.48% (COMPANY INC.) SUPERIOR FEDERAL 4 \$361,361.36 0.48% (COMPANY INC.) SUPERIOR FEDERAL 5 \$95,000.00 0.13% (COMPANY INC.) TALMER BANK & 1 \$95,000.00 0.13% (COMPANY INC.) THE BANK OF MAINE 1 \$90,000.00 0.12% (COMPANY INC.) THE BANK OF MAINE 1 \$90,000.00 0.12% (COMPANY INC.) THE GOLDEN 1 \$93,600.00 0.12% (COMPANY INC.) THE GOLDEN 1 \$96,100.00 0.12% (COMPANY INC.) THE NATIONAL B&T 2 \$188,800.00 0.25% (COMPANY INC.) THE PARK BANK 2 \$196,000.00 0.26% (COMPANY INC.) THE PARK BANK 2 \$196,000.00 0.26% (COMPANY INC.) THE PARK BANK 1 \$105,300.00 0.14% (COMPANY INC.) TOPLINE FEDERAL 1 \$105,300.00 0.14% (COMPANY INC.) TOPLINE FEDERAL 1 \$105,300.00 0.13% (COMPANY INC.) TOWN & COUNTRY BANC MORTGAGE 3 \$294,950.00 0.39% (COMPANY INC.) TOWN & COUNTRY BANC MORTGAGE 3 \$294,950.00 0.39% (COMPANY INC.) TOWN & COUNTRY BANC MORTGAGE 3 \$294,950.00 0.39% (COMPANY INC.) TOWN & COUNTRY BANC MORTGAGE 3 \$294,950.00 0.39% (COMPANY INC.) TOWN & COUNTRY BANC MORTGAGE 3 \$294,950.00 0.39% (COMPANY INC.) TOWN & COUNTRY BANC MORTGAGE 3 \$294,950.00 0.39% (COMPANY INC.)	NATIONAL BANK & 1 \$97,600.00 0.13% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & 1 \$182,500.00 0.24% 0 \$0.00 COMPANY SUMMIT CREDIT

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5 5									
	UMPQUA BANK	2	\$211,000.00	0.28% 0	\$0.00	NA	0.5	\$0.00	
	UNITED BANK & TRUST	3	\$286,100.00	0.38% 0	\$0.00	NA	0 5	\$0.00	
	UNITED BANK OF UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 5	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26% 0	\$0.00	NA	0 \$	\$0.00	
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% 0	\$0.00	NA	0 \$	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38% 0	\$0.00	NA	0 \$	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12% 0	\$0.00	NA	0 \$	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00	
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5% 0	\$0.00	NA	0 \$	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	134	\$13,244,628.35	17.45% 0	\$0.00	NA	0 5	\$0.00	
Гotal		773	\$75,798,601.95	100% 0	\$0.00		0 \$	\$0.00	
							4		
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21% 0	\$0.00	NA	0 \$	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85% 0	\$0.00			\$0.00	
		2	\$228,850.00	0.41% 0	\$0.00	NA	0 \$	\$0.00	

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$356,900.00	0.65% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$119,955.93	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$241,600.00	0.44% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$467,050.00	0.84% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$234,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$114,855.32	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$465,800.00	0.84% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT	1	\$111,706.83	0.2% 0	\$0.00	NA 0 \$0.00

UNION					
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$351,392.23	0.64%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	\$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%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$122,342.32	0.22%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	\$0.00	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%	\$0.00	NA 0 \$0.00
	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00

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CREDIT UNION OF COLORADO					
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$114,845.09	0.21%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$242,950.00	0.44%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$574,600.00	1.04%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF I.AKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	SAVINGS AND LOAN ASSOCIATION OF	3	\$360,967.00	0.65%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$123,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BANK 2 \$238,100.00 \$0.43% 0 \$0.00 NA 050.00		1	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE 7 \$828,484.30 1.5% 0 \$0.00 NA 0 \$0.00		2	\$238,100.00	0.43%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. 6 \$703,542.00 1.27%0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$231,181.00 0.42%0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$226,905.00 0.41%0 \$0.00 NA 0 \$0.00 PARK FIRST PEOPLES \$115,000.00 0.21%0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$350,250.00 0.63%0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$116,160.00 0.21%0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$230,899.10 0.42%0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$115,710.00 0.21%0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$124,000.00 0.22%0 \$0.00 NA 0 \$0.00 FORWARD FULTON BANK 5 \$593,400.00 1.07%0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$223,200.00 0.4%0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$114,000.00 0.21%0 \$0.00 NA 0 \$0.00 GREAT WESTERN 3 \$358,254.32 0.65%0 \$0.00 NA 0 \$0.00 GREAT WESTERN 3 \$358,254.32 0.65%0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68%0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68%0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$120,000.00 0.22%0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68%0 \$0.00 NA 0 \$0.00 GUARDIAN 8	MORTGAGE	7	\$828,484.30	1.5%	0 \$0.00) NA 0 \$0.00
BANK OF CARMI		6	\$703,542.00	1.27%	0 \$0.00	NA 0 \$0.00
BANK OF GRANT 2 \$226,905.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$231,181.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMUNITY FCU 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$350,250.00 0.63% 0 \$0.00 NA 0 \$0.00 PIRST UNITED BANK 1 \$116,160.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRST UNITED BANK 1 \$116,160.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTBANK PUERTO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0.00 PIRSTBANK PUERTO 1 \$115,710.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTBANK PUERTO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0.00 PIRSTBANK PUERTO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0.00 PIRSTBANK 1 \$115,710.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTBANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PIRSTBANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PIRSTBANK 1 \$124,000.00 1.07% 0 \$0.00 NA 0 \$0.00 PIRSTBANK 1 \$114,000.00 0.21% 0 \$0.00 PIRSTBANK 1 \$114,000.00 0.21% 0 \$0.00 PIRSTBANK 1 \$114,000.00 0.21% 0 \$0.00 PIRSTBANK 1 \$111,380.00 0.2% 0 \$0.00 PIRSTBANK 1 \$110,000.00 0.22% 0 \$0.00 PI	BANK OF GRANT	2	\$226,905.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK		1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$115,710.00 0.21% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SSB FULTON BANK 5 \$593,400.00 1.07% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$111,380.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	3	\$350,250.00	0.63%	0 \$0.00	NA 0 \$0.00
RICO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$115,710.00 0.21% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK	1	\$116,160.00	0.21%	0 \$0.00	NA 0 \$0.00
UNION		2	\$230,899.10	0.42%	0 \$0.00	NA 0 \$0.00
FINANCIAL BANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SSB		1	\$115,710.00	0.21%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0.00	FINANCIAL BANK	1	\$124,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$111,380.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00	FULTON BANK	5	\$593,400.00	1.07%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC. 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$111,380.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$223,200.00	0.4%	0 \$0.00	NA 0 \$0.00
GMFS, LLC 1 \$111,380.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00	GEO-CORP, INC.	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.00	NA 0 \$0.00
BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION 1 \$110,000.00 0.2% 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 NA 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00		3	\$358,254.32	0.65%	0 \$0.00	NA 0 \$0.00
UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	GUARDIAN	8	\$929,100.00	1.68%	0 \$0.00	NA 0 \$0.00

COMPANY INC.						
HARBORONE CREDIT UNION	1	\$119,762.50	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$228,002.44	0.41% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$114,400.00	0.21% 0	\$0.00		\$0.00
HOME SAVINGS OF						
AMERICA	4	\$473,600.00	0.86% 0	\$0.00	NAO	\$0.00
HOME STATE BANK	2	\$231,200.00	0.42% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	3	\$361,700.00	0.65% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$120,692.37	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$116,400.00	0.21% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$117,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$118,690.26	0.21% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22% 0	\$0.00		\$0.00
MID-PENN BANK	1	\$113,903.71	0.21% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21% 0	\$0.00	NA 0	\$0.00

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1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
2	\$229,700.00	0.42% 0	\$0.00	NA 0 \$0.00
2	\$230,700.00	0.42% 0	\$0.00	NA 0 \$0.00
2	\$235,000.00	0.42% 0	\$0.00	NA 0 \$0.00
2	\$225,400.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$122,596.11	0.22% 0	\$0.00	NA 0 \$0.00
3	\$344,340.00	0.62% 0	\$0.00	NA 0 \$0.00
2	\$236,350.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$118,693.05	0.21%	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.21% 0	\$0.00	NA 0 \$0.00
3	\$342,050.00	0.62% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$114,748.70	0.21% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
2	\$228,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	2 2 2 1 3 2 1 1 1 1 1	2 \$229,700.00 2 \$230,700.00 2 \$235,000.00 2 \$225,400.00 1 \$122,596.11 3 \$344,340.00 2 \$236,350.00 1 \$115,000.00 1 \$110,000.00 1 \$118,693.05 1 \$116,000.00 1 \$116,000.00 1 \$121,600.00 1 \$121,600.00 1 \$113,000.00 1 \$114,748.70 1 \$120,000.00	2 \$229,700.00 0.42% 0 2 \$230,700.00 0.42% 0 2 \$235,000.00 0.42% 0 2 \$225,400.00 0.41% 0 1 \$122,596.11 0.22% 0 2 \$236,350.00 0.43% 0 1 \$115,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$114,748.70 0.21% 0 1 \$120,000.00 0.22% 0	2 \$229,700.00 0.42% 0 \$0.00 2 \$230,700.00 0.42% 0 \$0.00 2 \$235,000.00 0.42% 0 \$0.00 2 \$225,400.00 0.41% 0 \$0.00 1 \$122,596.11 0.22% 0 \$0.00 2 \$236,350.00 0.43% 0 \$0.00 2 \$236,350.00 0.43% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$118,693.05 0.21% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$1116,000.00 0.21% 0 \$0.00 1 \$1116,000.00 0.21% 0 \$0.00 1 \$1116,000.00 0.21% 0 \$0.00 1 \$1116,000.00 0.22% 0 \$0.00 1 \$1114,748.70 0.21% 0 \$0.00 1 \$114,748.70 0.21% 0 \$0.00

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PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0 \$0.0	00 NA	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0 \$0.0	00 NA(\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0 \$0.0	00 NA	\$0.00	
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0 \$0.0	00 NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0 \$0.0	00 NA	\$0.00	
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.0	00 NA	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0 \$0.0	NA (\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0 \$0.0	00 NA	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0 \$0.0	00 NA(\$0.00	
THE BANK OF MAINE	1	\$120,000.00	0.22%	0 \$0.0	00 NA (\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.0	00 NA	\$0.00	
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0 \$0.0	00 NA	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0 \$0.0	00 NA	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0 \$0.0	00 NA(\$0.00	
THINK MUTUAL BANK	2	\$226,700.00	0.41%	0 \$0.0	00 NA	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0 \$0.0	00 NA	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0 \$0.0	00 NA	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0 \$0.0	00 NA	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0 \$0.0	00 NA(\$0.00	
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0 \$0.0	00 NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0 \$0.0	NA (\$0.00	
	1	\$116,910.00	0.21%	0 \$0.0	NA (\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	1	\$112,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK OF UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21% 0	\$0.00	NA	0 \$0.00)
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21% 0	\$0.00	NA	0 \$0.00)
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44% 0	\$0.00	NA	0 \$0.00)
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21% 0	\$0.00	NA	0 \$0.00)
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
	Unavailable	85	\$9,924,359.80	17.88% 0	\$0.00	NA	0 \$0.00)
Total		473	\$55,317,462.36	100% 0	\$0.00		0 \$0.00)
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1% 0	\$0.00	NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22% 0	\$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
		3	\$408,700.00	0.33% 0	\$0.00	NA	0 \$0.00)
							440	

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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 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	\$0.00	NA 0 \$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%	\$0.00	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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0 \$0.00	NA 0 \$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 \$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 \$0.00
AURORA BANK FSB	3	\$401,249.12	0.32%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$130,000.00	0.1%		
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$142,500.00	0.11%	\$0.00	

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PUERTO RICO						
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23% 0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$790,517.18	0.63% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$279,250.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	20	\$2,696,338.07	2.15% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$258,700.00	0.21% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$147,200.00	0.12% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$538,800.00	0.43% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$715,207.92	0.57% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$406,500.00	0.32% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$136,734.45	0.11% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00

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	CENTENNIAL LENDING, LLC					
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12% (\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86% (\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11% (\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$135,828.89	0.11% (\$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%		NA 0 \$0.00
1	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$144,000.00	0.11% (1	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%		
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46% (\$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12% (\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00

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CORTRUST BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE	2	\$270,317.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		Ψ270,517.00	0.2270	φο.σσ	1110 40.00
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE	2	\$262,100.00	0.21% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.	2	Ψ202,100.00	0.21700	ψ0.00	111 ο φο.σσ
DEAN COOPERATIVE		#120 000 00	0.107.0	Φ0.00	ΝΑ 0 Φ0 00
BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY	2	\$276,814.59	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
DENALI STATE BANK	1	\$138,516.35	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS		47.42.2 00.00	0.42~	40.00	77.1
FEDERAL CREDIT	4	\$543,200.00	0.43% 0	\$0.00	NA 0 \$0.00
UNION DHCU COMMUNITY	+				-
CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK					
AND TRUST	8	\$1,084,820.00	0.86% 0	\$0.00	NA 0 \$0.00
COMPANY		. ,		·	
DUPAGE CREDIT	2	\$274,250.00	0.22% 0	\$0.00	NA 0 \$0.00
UNION		φ214,230.00	0.2270	φυ.υυ	11/1/0 \$0.00
DURANT BANK AND	4	\$554,370.00	0.44% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		, ,		, , , , ,	
EATON NATIONAL BANK AND TRUST	1	\$139,400.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$139,400.00	0.11%	\$0.00	NA 0 50.00
ELEVATIONS CU	3	\$434,800.00	0.35% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL					
CREDIT UNION	2	\$265,717.24	0.21% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT	1	¢129 500 00	0.1107.0	¢0, 00	NA 020 00
UNION	1	\$138,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EVANS BANK,					_
NATIONAL	1	\$143,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATION EVEL MODES A CE					-
EXCEL MORTGAGE	4	\$550,225,00	0.4407.0	<u></u> የለ ለለ	NIA OLGO OO
SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$141,620.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &	1				
CAPITAL TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &		ф1 11 5 150 00	0.00%	40.00	NIA 0 00 00
TRUST	8	\$1,117,450.00	0.89% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	7	\$002.205.00	0.70%	የ ለ ለላ	NA ORO OO
MORTGAGE	7	\$993,305.00	0.79% 0	\$0.00	NA 0 \$0.00
FIDELITY	2	\$280,805.00	0.22% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE					
1	ı	I	1 1	ļ	

BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43% 0	\$0.00	NA	0 \$0.00)
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76% 0	\$0.00	NA	0 \$0.00	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08% 0	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	1	\$139,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL	1	\$136,800.00	0.11% 0	\$0.00	NA	0 \$0.00)

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BANK OF CARMI						
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	11	\$1,504,855.00	1.2% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	10	\$1,389,673.38	1.11% 0	\$0.00	NA	0 \$0.00
FULTON BANK	18	\$2,483,505.00	1.98% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$146,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$409,080.00	0.33% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$144,500.00	0.11% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$510,500.00	0.41% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	2	\$258,082.66	0.21% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00

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HEARTLAND BANK	7	\$944,791.58	0.75%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	3	\$406,300.00	0.32%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$132,001.76	0.11%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$139,500.00	0.11%	\$0.00	NA 0 \$0.00

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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%	·	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%		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	NA 0 \$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	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$141,600.00	0.11%	\$0.00	NA 0 \$0.00

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SERVICES					
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,100.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$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 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0 \$0.00	NA 0 \$0.00

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ORRSTOWN BANK	2	\$271,720.84	0.22% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$293,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$139,815.64	0.11% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	4	\$552,966.00	0.44%	\$0.00	NA 0 \$0.00

ROBINS FEDERAL CREDIT UNION					
ROYAL CREDIT UNION	6	\$848,013.11	0.67% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$394,925.00	0.31% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$261,100.00	0.21% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11% 0	\$0.00	NA 0 \$0.00
	3	\$408,200.00	0.32% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	2	\$286,800.00	0.23% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$851,775.00	0.68% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$266,067.85	0.21% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$146,400.00	0.12% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$268,200.00	0.21% 0	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$259,550.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$933,106.42	0.74% 0	\$0.00	NA 0 \$0.00

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0.329	% 0	\$0.00	NA	0	\$0.00	
0.119	% 0	\$0.00	NA	0	\$0.00	
0.19	% 0	\$0.00	NA	0	\$0.00	
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0.129	% 0	\$0.00	NA	0	\$0.00	
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9 17.819	%0	\$0.00	NA	<u>ر</u> ۲	\$0.00	
1009	% 0	\$0.00		0	\$0.00	
0 0.119	% 0	\$0.00) NA	0	\$0.00	
0.129	% 0	\$0.00) NA	0	\$0.00	
0.119	% 0	\$0.00	NA	0	\$0.00	
0.19	%0	\$0.00	NA	0	\$0.00	
0.119	% 0	\$0.00	NA	0	\$0.00	
00	0.19	0.1%	0.1% 0 \$0.00	0.1% 0 \$0.00 NA	0.1% 0 \$0.00 NA 0	0.1% 0 \$0.00 NA 0 \$0.00

UNION						
AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23% 0	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	2	\$328,500.00	0.23% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$158,944.88	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	6	\$954,400.00	0.66% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	3	\$483,150.00	0.34% 0	\$0.00		0 \$0.00
AURORA BANK FSB	3	\$498,000.00		\$0.00		0 \$0.00
	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.00

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AURORA FINAN GROUP INC.	NCIAL				
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12% 0	\$0.00	NA 0 \$0.00
BANCORPSOUT BANK	Ή ₁₄	\$2,268,544.00	1.58% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	. 2	\$320,703.45	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF HAWA	AII 3	\$483,024.73	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$165,870.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE V	VEST 18	\$2,881,776.47	2.01% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$166,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKNEWPOR	Γ 1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$479,340.00	0.33% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CRED UNION	DIT 3	\$464,971.48	0.32% 0	\$0.00	NA 0 \$0.00
BAXTER CREDI UNION	T 4	\$656,105.00	0.46% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDI' UNION	T 4	\$641,766.93	0.45%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVIN BANK	NGS 1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BERKSHIRE CO SAVINGS BANK	/ /	\$322,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BETHPAGE FED CREDIT UNION	DERAL 1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY C UNION	REDIT 4	\$637,900.00	0.44% 0	\$0.00	NA 0 \$0.00
BOEING EMPLO CREDIT UNION	OYEES 10	\$1,588,150.00	1.11% 0	\$0.00	NA 0 \$0.00
BOULDER VALI CREDIT UNION	LEY 3	\$481,300.00	0.34% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TI COMPANY THE		\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$342,511.39	0.24% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVING BANK		\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%		
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$165,500.00	0.12%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% (\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK	1	\$153,453.83	0.11% 0	\$0.00	NA	\$0.00	
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11% 0	\$0.00	NA	0\$0.00	
CORTRUST BANK	1	\$156,750.00	0.11% 0	\$0.00	NA	0\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00		\$0.00		\$0.00	
CRESCENT CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA	\$0.00	
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11% 0	\$0.00	NA	\$0.00	
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	\$0.00	
DENALI STATE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA	0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12% 0	\$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	\$0.00	NA	\$0.00	
DIME BANK	2	\$321,000.00	0.22% 0	\$0.00	NA	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57% 0	\$0.00	NA	0\$0.00	
DUPAGE CREDIT UNION	1	\$150,305.63	0.1% 0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56% 0	\$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	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58% 0	\$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	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79% 0	\$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54% 0	\$0.00	NA	\$0.00	

FIDELITY CO-OPERATIV BANK	E 2	\$310,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BAN	1 K	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CR UNION		\$161,250.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST AMERIC INTERNATION BANK		\$325,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
FIRST BANK RICHMOND, N	A 1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST CENTUR BANK, NA	RY 1	\$164,200.00	0.11% 0	\$0.00	NA	0 \$0.00	1
FIRST CITIZEN BANK & TRUS COMPANY OF	T 5	\$829,027.45	0.58% 0	\$0.00	NA	\$0.00	1
FIRST CITIZEN BANK NA	IS 8	\$1,272,833.18	0.89% 0	\$0.00	NA	0 \$0.00	1
FIRST COMMONWEA FEDERAL CRE UNION	')	\$336,290.52	0.23% 0	\$0.00	NA	0 \$0.00)
FIRST EASTER MORTGAGE CORPORATION	2	\$314,100.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERA BANK OF THE MIDWEST	L 2	\$306,170.00	0.21% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN OF	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERA SAVINGS BAN		\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$169,500.00	0.12% 0	\$0.00	NA	0 \$0.00	ı
FIRST HAWAII BANK	AN 1	\$165,200.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST INTERS' BANK	TATE 13	\$2,095,311.16	1.46% 0	\$0.00	NA	\$0.00	

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FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA 0	\$0.00)
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA 0	\$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA 0	\$0.00)
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA 0	\$0.00)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA 0	\$0.00)
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA 0	\$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA 0	\$0.00)
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA 0	\$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA 0	\$0.00)
FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA 0	\$0.00)
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA 0	\$0.00)
FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA 0	\$0.00)
FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA 0	\$0.00)
FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA 0	\$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA 0	\$0.00)
GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA 0	\$0.00)
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA 0	\$0.00)
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA 0	\$0.00)
GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA 0	\$0.00)
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA 0	\$0.00)
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA 0	\$0.00)
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA 0	\$0.00)
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA 0	\$0.00)

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7	\$1,132,875.00	0.79% 0	\$0.00	NA	0\$0.00)
1	\$152,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
2	\$304,044.00	0.21% 0	\$0.00	NA	0 \$0.00	
3	\$503,000.00	0.35% 0	\$0.00			
2	\$322,000.00	0.22% 0	\$0.00	NA	0.00\$)
1	\$154,400.00	0.11% 0	\$0.00	NA	0.00\$)
1	\$152,500.00	0.11% 0	\$0.00	NA	0.00\$)
1	\$152,396.81	0.11% 0	\$0.00	NA	0.00\$)
2	\$316,850.00	0.22% 0	\$0.00	NA	0 \$0.00)
3	\$481,095.00	0.34% 0	\$0.00	NA	0.00\$)
1	\$166,400.00	0.12% 0	\$0.00	NA	0 \$0.00)
2	\$318,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
3	\$472,300.00	0.33% 0	\$0.00	NA	0 \$0.00)
1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
5	\$802,550.00	0.56% 0	\$0.00	NA	0 \$0.00)
1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
1	\$168,800.00	0.12% 0	\$0.00	NA	00.00\$ C)
1	\$168,000.00	0.12% 0	\$0.00	NA	0,00)
3	\$493,000.00	0.34% 0	\$0.00	NA	3 \$0.00)
2	\$324,770.00	0.23% 0	\$0.00	NA	0\$0.00)
2	\$314,500.00	0.22% 0	\$0.00	NA	0.00)
1	\$174,000.00	0.12% 0	\$0.00	NA	3 \$0.00)
1	\$152,000.00	0.11% 0	\$0.00	NA	3 \$0.00)
1 T				NA		1
	1 1 2 3 2 1 1 1 1 2 3 1 1 1 1 3 2 1 1 1 1	1 \$152,500.00 2 \$304,044.00 3 \$503,000.00 2 \$322,000.00 1 \$154,400.00 1 \$152,500.00 1 \$152,396.81 2 \$316,850.00 3 \$481,095.00 1 \$166,400.00 2 \$318,000.00 1 \$162,000.00 1 \$162,000.00 1 \$168,800.00 1 \$168,800.00 1 \$168,000.00 2 \$314,500.00 2 \$314,500.00 1 \$174,000.00	1 \$152,500.00 0.11% 0 2 \$304,044.00 0.21% 0 3 \$503,000.00 0.35% 0 2 \$322,000.00 0.22% 0 1 \$154,400.00 0.11% 0 1 \$152,500.00 0.11% 0 1 \$152,396.81 0.11% 0 2 \$316,850.00 0.22% 0 3 \$481,095.00 0.34% 0 1 \$166,400.00 0.12% 0 2 \$318,000.00 0.22% 0 3 \$472,300.00 0.33% 0 1 \$162,000.00 0.11% 0 5 \$802,550.00 0.56% 0 1 \$168,800.00 0.12% 0 1 \$168,800.00 0.12% 0 2 \$324,770.00 0.34% 0 2 \$324,770.00 0.23% 0 2 \$314,500.00 0.22% 0	1 \$152,500.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 2 \$304,044.00 0.21% 0 \$0.00 3 \$503,000.00 0.35% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 1 \$152,396.81 0.11% 0 \$0.00 2 \$316,850.00 0.22% 0 \$0.00 3 \$481,095.00 0.34% 0 \$0.00 2 \$318,000.00 0.12% 0 \$0.00 3 \$472,300.00 0.33% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 3 \$472,300.00 0.33% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 5 \$802,550.00 0.56% 0 \$0.00 1 \$168,800.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 2 \$324,770.00 0.23% 0 \$0.00	1 \$152,500.00 0.11% 0 \$0.00 NA 0 2 \$304,044.00 0.21% 0 \$0.00 NA 0 3 \$503,000.00 0.35% 0 \$0.00 NA 0 2 \$322,000.00 0.22% 0 \$0.00 NA 0 1 \$154,400.00 0.11% 0 \$0.00 NA 0 1 \$152,500.00 0.11% 0 \$0.00 NA 0 2 \$316,850.00 0.22% 0 \$0.00 NA 0 2 \$316,850.00 0.22% 0 \$0.00 NA 0 3 \$481,095.00 0.34% 0 \$0.00 NA 0 2 \$318,000.00 0.22% 0 \$0.00 NA 0 1 \$166,400.00 0.12% 0 \$0.00 NA 0 3 \$472,300.00 0.33% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 1 \$168,800.00 0.11% 0 \$0.00 NA 0 1 \$168,800.00 0.12% 0 \$0.00 NA 0 1 \$168,800.00 0.12% 0 \$0.00 NA 0 2 \$324,770.00 0.34% 0 \$0.00 NA 0 2 \$314,500.00 0.22% 0 \$0.00 NA 0 2 \$314,500.00 0.22% 0 \$0.00 NA 0 3 \$493,000.00 0.34% 0 \$0.00 NA 0 2 \$324,770.00 0.23% 0 \$0.00 NA 0 2 \$314,500.00 0.22% 0 \$0.00 NA 0	1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$304,044.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$503,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,396.81 0.11% 0 \$0.00 NA 0 \$0.00 2 \$316,850.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$324,770.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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MACON BANK, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$325,000.00				
MARINE BANK	4	\$644,215.11	0.45% 0		NA 0 \$0.00	_
MECHANICS		·				
SAVINGS BANK	2	\$325,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME						_
LOAN, L.L.C.	2	\$317,200.00	0.22% 0	\$0.00	NA 0 \$0.00	
MEMBERS						_
MORTGAGE	3	\$503,500.00	0.35% 0	\$0.00	NA 0 \$0.00	
COMPANY INC.		ψ505,500.00	0.55700	Ψ0.00	11/1/0/40.00	
MERCHANTS BANK,						_
NATIONAL	3	\$492,405.42	0.34% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION		ψ1,72,103.12	0.5470	ψ0.00	11110 40.00	
MERIWEST						_
MORTGAGE	3	\$505,850.00	0.35% 0	\$0.00	NA 0 \$0.00	
COMPANY, LLC		ψ505,050.00	0.5570	Ψ0.00	11710 \$0.00	
METLIFE BANK, NA	1	\$170,627.26	0.12% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT	1	Ψ170,027.20				_
UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MID-HUDSON						
VALLEY FEDERAL	1	\$151,667.50	0.11% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$131,007.30	0.11 /// 0	Φ0.00	11/1/0/\$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		\$320,000.00	0.22700	φ0.00		
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	2	\$313,600.00	0.22% 0	\$0.00	NA 0 \$0.00	
CONSULTANTS INC	2	φ313,000.00	0.22700	Φ0.00	11/1/0/\$0.00	
MOUNTAIN						_
AMERICA CREDIT	4	\$644,216.00	0.45% 0	\$0.00	NA 0 \$0.00	
UNION		ψ044,210.00	0.43700	Ψ0.00	11710 \$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						
COOPERATIVE	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANK, N.A.	1	Ψ100,000.00	0.1270	ψυ.υυ	111 Ισφο.σο	
NATIONAL	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	_
EXCHANGE BANK	1	Ψ100,000.00	0.1270	ψυ.υυ	111 Ισφο.σο	

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AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$324,900.00	0.23% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$310,050.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	\$0.00	NA 0 \$0.00
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$158,400.00	0.11%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$345,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$163,800.00	0.11%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$807,200.00	0.56%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$150,000.00	0.1%		NA 0 \$0.00
THE PARK BANK	1	\$154,500.00	0.11%		
	2	\$312,000.00	0.22%	\$0.00	NA 0 \$0.00

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THE SUMMIT FEDERAL CREDIT UNION					
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,115,730.14	0.78%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$312,000.00	0.22%		NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	\$0.00	NA 0 \$0.00

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2

\$322,776.13

0.22% 0

\$0.00

VERITY CREDIT

VERMONT STATE

UNION

	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	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22% 0	\$0.00	NA	0 \$0.00	1
	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	į
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	1
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0	\$0.00	NA	0 \$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	
						4	436	

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	\$0.00	
Total		18	\$4,925,426.74	100% 0	\$0.00		0	\$0.00	
31417AD30	ABBEVILLE BUILDING AND	2	\$565,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
	LOAN, SSB ACACIA FEDERAL	1	Φ 2 00 000 00	0.110/0	ФО ОО	D.T.A.	0	ΦΩ ΩΩ	
	SAVINGS BANK ACHIEVA CREDIT	1	\$280,000.00	0.11% 0	\$0.00		H	\$0.00	
	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	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$890,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$1,027,832.84	0.41% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42% 0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
		6	\$1,287,000.00	0.52% 0	\$0.00	NA	0	\$0.00	

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92% (\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,722,100.00	0.69% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%		
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$622,000.00	0.25% (\$0.00	NA 0 \$0.00
AURORA BANK FSB	3	\$810,561.06	0.32%		
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%		
AVIDIA BANK	1	\$176,000.00	0.07% (\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%		
BANK FIRST NATIONAL	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$3,310,802.42	1.33% (\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$389,450.00	0.16% (\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	\$0.00	
BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$371,000.00	0.15%	\$0.00	NA 0 \$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 \$0.00
BANK OF WESTON	1	\$221,089.34	0.09%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$782,200.00	0.31%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$712,500.00	0.29%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$281,000.00	0.11% (\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8% 0	\$0.00	NA 0 \$0	.00
BLACKHAWK BANK	5	\$968,000.00	0.39% 0	\$0.00	NA 0 \$0	.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17% 0			
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5% 0	\$0.00	NA 0 \$0	.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0	.00
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45% 0	\$0.00	NA 0 \$0	.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0	.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54% 0	\$0.00	NA 0 \$0	.00
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36% 0	\$0.00	NA 0 \$0	.00
CASHCALL, INC.	4	\$1,370,500.00	0.55% 0	\$0.00	NA 0 \$0	.00
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09% 0	\$0.00	NA 0 \$0	.00
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA 0 \$0	.00
CENTRAL BANK	2	\$511,500.00	0.2% 0	\$0.00	NA 0 \$0	.00
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0	.00
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0	.00
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16% 0	\$0.00	NA 0 \$0	.00
CENTRAL STATE BANK	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0	.00
CENTRUE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA 0 \$0	.00
CITIZENS BANK	1	\$160,550.00	0.06% 0	\$0.00	NA 0 \$0	.00
CITIZENS STATE BANK	2	\$438,000.00	0.18% 0	\$0.00	NA 0 \$0	.00
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47% 0	\$0.00	NA 0 \$0	.00
COASTHILLS FEDERAL CREDIT	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0	.00

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UNION						
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$395,350.00	0.16% 0	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07% 0	\$0.00	NA (\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16% 0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$965,000.00	0.39% 0	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$245,500.00	0.1% 0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA (\$0.00
DFCU FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00		\$0.00
DIME BANK	3	\$556,800.00	0.22% 0	\$0.00		\$0.00
DORAL BANK	1	\$196,107.31	0.08% 0	\$0.00		\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$582,410.00	0.23% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	26	\$6,538,700.00	2.62% 0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87% 0	\$0.00	NA	0 \$0.00)
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72% 0	\$0.00	NA	0 \$0.00)
FIRST BANK OF WYOMING	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST CENTURY BANK	1	\$157,500.00	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17% 0	\$0.00	NA	0 \$0.00)
FIRST COUNTY BANK	2	\$634,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19% 0	\$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29% 0	\$0.00	NA	0 \$0.00)
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14% 0	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.00)

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$4,282,645.53	1.72% 0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00		\$0.00
FORUM CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2% 0	\$0.00	NA	\$0.00
FULTON BANK	5	\$1,709,676.45	0.69% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67% 0	\$0.00		\$0.00
GEO-CORP, INC.	1	\$228,750.00	0.09% 0	\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24% 0	\$0.00		\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28% 0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$572,860.00	0.23% 0	\$0.00	NA (\$0.00
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00		\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$790,458.14	0.32% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00

1	\$264,761.18	0.11%	\$0.00	NA 0 \$0.00
3	\$549,000.00	0.22%	\$0.00	NA 0 \$0.00
5	\$939,300.00	0.38%	\$0.00	NA 0 \$0.00
2	\$473,000.00	0.19%	\$0.00	NA 0 \$0.00
3	\$875,561.15	0.35%	0 \$0.00	NA 0 \$0.00
5	\$1,038,355.00			NA 0 \$0.00
5	\$1,517,000.00	0.61%	\$0.00	NA 0 \$0.00
2	\$597,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$389,200.00	0.16%	\$0.00	NA 0 \$0.00
2	\$659,000.00	0.26%	\$0.00	NA 0 \$0.00
8	\$2,261,500.00	0.91%	\$0.00	NA 0 \$0.00
4	\$1,213,700.00	0.49% (\$0.00	NA 0 \$0.00
1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00
7	\$2,175,000.00	0.87%	\$0.00	NA 0 \$0.00
1	\$186,757.00	0.07%	\$0.00	NA 0 \$0.00
2	\$457,850.00	0.18%	\$0.00	NA 0 \$0.00
1	\$319,000.00	0.13%	\$0.00	NA 0 \$0.00
3	\$922,600.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00
14	\$3,230,963.52	1.29%	\$0.00	NA 0 \$0.00
1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00
2	\$356,450.00	0.14%	\$0.00	NA 0 \$0.00
	5 2 3 5 5 2 1 2 8 4 1 7 1 2 1 3 1 14 1	3 \$549,000.00 5 \$939,300.00 2 \$473,000.00 3 \$875,561.15 5 \$1,038,355.00 5 \$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 \$1319,000.00 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 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% 5 \$1,517,000.00 0.61% 2 \$597,000.00 0.24% 1 \$245,000.00 0.16% 2 \$389,200.00 0.16% 2 \$389,200.00 0.26% 8 \$2,261,500.00 0.91% 4 \$1,213,700.00 0.49% 1 \$390,000.00 0.16% 7 \$2,175,000.00 0.87% 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% 14 \$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 0.49% 0 \$0.00 4 \$1,213,700.00 0.49% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 2 \$2,175,000.00 0.87% 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 \$322,600.00 0.37% 0 \$0.00 1 \$3290,000.00 0.12% 0 \$0.00

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$414,870.00	0.17%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$505,300.00	0.2%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%		NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% (\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NORTHWEST	3	\$794,900.00	0.32%	\$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0 \$	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 \$	0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0 \$	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%	0 \$	0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0 \$	0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0 \$	0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0 \$	0.00	NA (\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0 \$	0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0 \$	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%	0 \$	0.00	NA (\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0 \$	0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$	0.00	NA	\$0.00
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0 \$	0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0 \$	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 \$	0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	9	0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$	0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0 \$	0.00	NA (\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$195,187.14	0.08%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$163,840.00	0.07%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%		NA 0 \$0.00
RIVERHILLS BANK	3	\$832,300.00	0.33%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%		
	1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY						
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$372,800.00	0.15%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	0 \$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 \$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 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA	0 \$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 \$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 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0 \$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 \$0.00
SWBC MORTGAGE	2	\$739,850.00	0.3%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00
	1	\$171,800.00	0.07%	\$0.00	NA	0 \$0.00

THE GOLDEN 1 CREDIT UNION								
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00)
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00)
THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA (\$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	\$0.00)
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00)
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	\$0.00)
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	\$0.00)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA (\$0.00)
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00)
UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA (\$0.00)
UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	\$0.00)
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00)
UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	\$0.00)
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	\$0.00)
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	\$0.00)
UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA (\$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA(\$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	\$0.00)
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00)
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00)
	3	\$584,595.43	0.23%	0	\$0.00	NA (\$0.00)

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	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	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%		
	WESTBURY BANK	2	\$328,500.00	0.13% 0	\$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	\$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	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$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

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ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45% 0	\$0.00	NA 0 \$0.00	
AMARILLO NATIONAL BANK	2	\$446,050.00	0.18% 0	\$0.00	NA 0 \$0.00	
AMEGY MORTGAGE	4	\$1,156,400.00	0.46% 0	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK	3	\$581,080.81	0.23% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A.	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06% 0	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43% 0	\$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76% 0	\$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12% 0	\$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	23	\$5,140,800.00	2.06% 0	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45% 0	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	3	\$613,006.67	0.25% 0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0 \$0.00	
AURORA BANK FSB	5	\$1,035,900.00	0.41% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$261,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36% 0	\$0.00	NA 0 \$0.00	
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3	\$718,500.00	0.29%	\$0.00	NA 0 \$0.00	
9	\$1,914,323,79	0.77% (\$0.00	NA 0 \$0.00	_
1					_
1	\$183,350.00				
1	\$170,978.57	0.07%	0.00	NA 0 \$0.00	
1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	
14	\$3,157,245.23	1.26%	\$0.00	NA 0 \$0.00	
3	\$603,200.00	0.24%	\$0.00	NA 0 \$0.00	
1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	
6	\$1,710,960.00	0.68%	\$0.00	NA 0 \$0.00	
2	\$506,850.00	0.2%	\$0.00	NA 0 \$0.00	
1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	
5	\$1,390,000.00	0.56%	\$0.00	NA 0 \$0.00	
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	
3	\$626,200.00	0.25%	0 \$0.00	NA 0 \$0.00	
2	\$514,700.00	0.21%	\$0.00	NA 0 \$0.00	
3	\$789,900.00	0.32%	\$0.00	NA 0 \$0.00	
1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00	
4	\$1,146,000.00	0.46%	\$0.00	NA 0 \$0.00	
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
3	\$888,000.00	0.36%	\$0.00	NA 0 \$0.00	
1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	
2	\$591,250.00	0.24%	\$0.00	NA 0 \$0.00	
4	\$1,147,255.00	0.46%	\$0.00	NA 0 \$0.00	_
	9 1 1 1 1 1 1 1 1 3 1 5 1 3 1 4 1 3 1 2	9 \$1,914,323.79 1 \$182,759.32 1 \$183,350.00 1 \$170,978.57 1 \$255,000.00 14 \$3,157,245.23 3 \$603,200.00 1 \$175,000.00 6 \$1,710,960.00 2 \$506,850.00 1 \$235,000.00 1 \$150,000.00 2 \$514,700.00 2 \$514,700.00 3 \$626,200.00 1 \$315,000.00 4 \$1,146,000.00 1 \$417,000.00 1 \$417,000.00 2 \$591,250.00	9 \$1,914,323.79 0.77% 1 \$182,759.32 0.07% 1 \$183,350.00 0.07% 1 \$170,978.57 0.07% 1 \$255,000.00 0.1% 1 \$3,157,245.23 1.26% 1 \$175,000.00 0.07% 1 \$175,000.00 0.07% 1 \$235,000.00 0.24% 1 \$175,000.00 0.68% 1 \$235,000.00 0.26% 1 \$1,390,000.00 0.56% 1 \$150,000.00 0.56% 1 \$150,000.00 0.25% 1 \$315,000.00 0.25% 1 \$315,000.00 0.32% 1 \$315,000.00 0.32% 1 \$315,000.00 0.13% 1 \$1,146,000.00 0.46% 1 \$417,000.00 0.17% 1 \$417,000.00 0.17% 1 \$417,000.00 0.36% 1 \$215,000.00 0.36% 1 \$215,000.00 0.36% 1 \$215,000.00 0.09% 1 \$215,000.00 0.36% 1 \$215,000.00 0.36% 1 \$215,000.00 0.24% 1 \$2215,000.00 0.24% 1 \$2215,000.00 0.	9 \$1,914,323.79 0.77% 0 \$0.00 1 \$182,759.32 0.07% 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 1 \$170,978.57 0.07% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 14 \$3,157,245.23 1.26% 0 \$0.00 3 \$603,200.00 0.24% 0 \$0.00 6 \$1,710,960.00 0.68% 0 \$0.00 2 \$506,850.00 0.2% 0 \$0.00 1 \$235,000.00 0.56% 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 2 \$514,700.00 0.25% 0 \$0.00 3 \$626,200.00 0.25% 0 \$0.00 2 \$514,700.00 0.21% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$315,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00	9 \$1,914,323.79 0.77% 0 \$0.00 NA 0 \$0.00 1 \$182,759.32 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,978.57 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$3,157,245.23 1.26% 0 \$0.00 NA 0 \$0.00 15 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 16 \$1,710,960.00 0.68% 0 \$0.00 NA 0 \$0.00 17 \$235,000.00 0.2% 0 \$0.00 NA 0 \$0.00 18 \$235,000.00 0.2% 0 \$0.00 NA 0 \$0.00 19 \$1,710,960.00 0.68% 0 \$0.00 NA 0 \$0.00 10 \$1,710,960.00 0.68% 0 \$0.00 NA 0 \$0.00 11 \$235,000.00 0.2% 0 \$0.00 NA 0 \$0.00 12 \$506,850.00 0.2% 0 \$0.00 NA 0 \$0.00 13 \$626,200.00 0.56% 0 \$0.00 NA 0 \$0.00 14 \$1,390,000.00 0.56% 0 \$0.00 NA 0 \$0.00 15 \$1,390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$1,390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 18 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 19 \$1,146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$1,146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$1,146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$1,146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$1,146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 11 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 11 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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CARROLLTON BANK	3	\$1,127,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	10	\$3,196,000.00	1.28% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$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	\$0.00	NA	0 \$0.00	
CITIZENS BANK	1	\$226,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23% 0	\$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	\$0.00	NA	0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06% 0	\$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	\$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	\$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	\$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	\$0.00	NA	0 \$0.00	
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	

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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%	\$0.00	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%	\$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	\$0.00	NA 0 \$0.00)
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	\$0.00	NA 0 \$0.00)
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	\$0.00	NA 0 \$0.00)
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00)
FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	\$0.00	NA 0 \$0.00)
FARMERS STATE BANK	1	\$211,010.00	0.08%	\$0.00	NA 0 \$0.00)
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	\$0.00	NA 0 \$0.00)
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE	4	\$830,500.00	0.33%	\$0.00	NA 0 \$0.00	

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CORPORATION							
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	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 OF CHAMPAIGN URBANA	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 INTERSTATE BANK	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 HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$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 BANK	27	\$7,489,145.92	3%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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FRANDSI TRUST	EN BANK &	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
FRANKEI CREDIT U		1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FULTON		5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
GATEWA MORTGA CORPOR	.GE	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0.00	
GESA CR	EDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GILPIN F SERVICE	INANCIAL S, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
GOLDEN FSA	BELT BANK,	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATEI MORTGA SERVICE		1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FED CREDIT U		2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUARDIA UNION	AN CREDIT	2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARDIA Mortga Compan	.GE	3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
HANNIBA NATIONA	AL AL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HAWAII I BANK	NATIONAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLA UNION	AND CREDIT	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME SA AMERICA	AVINGS OF A	2	\$415,000.00	0.17%	0	\$0.00			\$0.00	
НОМЕТО	WN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IDAHO C CREDIT U		2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
IH MISSIS VALLEY UNION		2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINOIS BANK	NATIONAL	3	\$718,000.00	0.29%	0	\$0.00	NA	o	\$0.00	
INDEPEN	DENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
INTERNA BANK OF COMMER	7	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTO BANK	RS SAVINGS	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
KELLOGO COMMUN		1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0 \$0.00
MARINE BANK	10	\$2,279,643.14	0.91%	\$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	0.5%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$208,000.00	0.08%	\$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 ICI AND		¢101.000.00	0.0007	¢0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	\$0.00	NA 0 50.00

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MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	1	\$159,800.00	0.06%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0 \$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00)
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13% 0	\$0.00	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	į
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	i
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	i
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
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 \$0.00	,
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1% 0	\$0.00	NA 0 \$0.00	i
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41% 0	\$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32% 0	\$0.00	NA 0 \$0.00	,
PRIMEBANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23% 0	\$0.00	NA 0 \$0.00	,
	3	\$544,631.00	0.22% 0	\$0.00	NA 0 \$0.00)

PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$255,380.00	0.1%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	4	\$879,000.00	0.35%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0 \$0.00	NA 0 \$0.00
	2	\$437,700.00	0.18%	0 \$0.00	NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	3	\$685,000.00	0.27% 0	\$0.00	NA	0 \$0.00
STANDARD		φουσ,σου.σο	0.2770	φ0.00	1171	υ φυ.συ
MORTGAGE CORPORATION	2	\$578,200.00	0.23% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$217,800.00	0.09% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11% 0	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$199,700.00	0.08% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00

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UNION					
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	\$0.00	NA 0 \$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	NA 0 \$0.00
UMPQUA BANK	3	\$661,562.13	0.26%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$647,500.00	0.26%	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA	0 \$0.00	,
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
	WILSHIRE 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	\$249,973,500.09	100% 0	\$0.00		0 \$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	\$420,650.00	0.22% 0	\$0.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0	\$0.00	NA	0 \$0.00	,
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0	\$0.00	NA	0 \$0.00	,
	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	0.08% 0	\$0.00	NA	0 \$0.00	,
	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 \$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28% 0	\$0.00	NA	0 \$0.00	,
		1	\$277,700.00	0.15% 0	\$0.00	NA	0 \$0.00	1

AMERIFIRST FINANCIAL						
CORPORATION						
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	\$0.00	NA	0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00				0 \$0.00
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	\$0.00	NA	0 \$0.00
AUBURNBANK	3	\$569,000.00	0.3%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	10	\$2,322,450.00	1.22%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	\$0.00	NA	0 \$0.00
AVIDIA BANK	2	\$440,000.00	0.23%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	\$0.00	NA	0 \$0.00
BANK MUTUAL	7	\$1,452,506.79	0.76%	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$165,500.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	12	\$3,585,236.42	1.88%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	3	\$566,950.00	0.3%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	\$0.00	NA	0 \$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$807,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$2,241,000.00	1.17%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$420,436.00	0.22%	0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	\$0.00	NA 0 \$0.00

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DFCU FINANCIAL	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$167,958.95	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$107,936.93	0.09%	30.00	NA 0 50.00
DIME BANK	1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK					
AND TRUST	3	\$784,200.00	0.41%	\$0.00	NA 0 \$0.00
COMPANY					
DUPAGE CREDIT	2	\$347,335.00	0.18%	\$0.00	NA 0 \$0.00
UNION		Ψ347,333.00	0.1070	φ0.00	111 ο φο.σο
EMIGRANT					
MORTGAGE	1	\$201,662.41	0.11%	\$0.00	NA 0 \$0.00
COMPANY, INC.					
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE					
FARMERS BANK &	14	\$3,388,678.00	1.78%	\$0.00	NA 0 \$0.00
TRUST		, - ,,		+ 5.00	
FIDELITY BANK	6	\$1,686,850.00	0.88%	\$0.00	NA 0 \$0.00
MORTGAGE		+-,000,000		+ + + + + + + + + + + + + + + + + + + +	
FIDELITY DEPOSIT		****			
AND DISCOUNT	1	\$201,600.00	0.11%	\$0.00	NA 0 \$0.00
BANK					
FIDELITY		# 227 000 00	0.150	40.00	N. A. O.
HOMESTEAD	1	\$325,000.00	0.17%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
FINANCIAL	2	ΦΩ (1, (21, Ω2	0.450	φο οο	Ν. Α. Ο ΦΟ ΟΟ
PARTNERS CREDIT	3	\$861,621.83	0.45%	\$0.00	NA 0 \$0.00
UNION					
FIRST AMERICAN	ا	¢1 015 500 00	0.520	0 00	NIA OLEO OO
INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	\$0.00	NA 0 \$0.00
				+	
FIRST BANK OF	2	\$374,500.00	0.2%	\$0.00	NA 0 \$0.00
WYOMING EIDST CENTURY					
FIRST CENTURY BANK	1	\$167,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST CITIZENS	5	\$1,429,819.00	0.75%	\$0.00	NA 0 \$0.00
BANK NA				+	
FIRST COMMUNITY	2	\$433,000.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION				+	
FIRST EASTERN MORTGAGE	2	\$410,000.00	0.21%	\$0.00	NA 0 \$0.00
CORPORATION	2	\$410,000.00	0.21%	30.00	
FIRST FEDERAL				+	
BANK OF OHIO	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF	1	\$285,000.00	0.15%	\$0.00	NA 0 \$0.00
LAKEWOOD					
LAKE WOOD					

FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FIRST UNITED BANK	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$834,000.00	0.44%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	\$0.00	NA 0 \$0.00
GECU	1	\$227,700.00	0.12%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0 \$0.00	NA 0 \$0.00
				0 \$0.00	NA 0 \$0.00

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GRAFTON SUBURBAN CREDIT UNION					
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$221,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$190,800.00	0.1%		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	\$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$600,500.00	0.31%	0 \$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 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0 \$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
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	2	\$485,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55% 0	\$0.00	NA	0 \$0.00
OAK BANK	3	\$781,400.00	0.41% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38% 0			0 \$0.00
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46% 0	\$0.00		0 \$0.00
	2	\$579,000.00	0.3% 0	\$0.00	NA	0 \$0.00

PREMIER AMERICA CREDIT UNION						
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	\$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 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64% 0	\$0.00		0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0.00

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DAKOTA					
SIR FEDERAL CREDIT	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
UNION SIUSLAW BANK	1	\$272,500.00	0.14% (\$0.00	NA 0 \$0.00
SOUTH FLORIDA	1	\$272,300.00	0.14%	, \$0.00	NA 0 50.00
EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$567,500.00	0.3%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$384,000.00	0.2%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$164,000.00	0.09%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18% (\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	\$0.00	NA 0 \$0.00

2	\$825,000.00	0.43%	\$0.00	NA 0 \$0.00	
4	\$780,151.00	0.41%	0 \$0.00	NA 0 \$0.00	
1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00	
1	\$191,600.00	0.1%	\$0.00	NA 0 \$0.00	
5	\$1,403,782.16	0.74%	\$0.00	NA 0 \$0.00	
3	\$480,000.00	0.25%	\$0.00	NA 0 \$0.00	
1	\$185,500.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$196,840.00	0.1%	\$0.00	NA 0 \$0.00	
2	\$472,500.00	0.25%	\$0.00	NA 0 \$0.00	
4	\$1,239,000.00	0.65%	\$0.00	NA 0 \$0.00	
2	\$576,000.00	0.3%	\$0.00	NA 0 \$0.00	
4	\$873,254.93	0.46%	\$0.00	NA 0 \$0.00	
1	\$165,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$225,700.00	0.12%	0 \$0.00	NA 0 \$0.00	
1	\$271,500.00	0.14%	\$0.00	NA 0 \$0.00	
2	\$361,000.00	0.19%	\$0.00	NA 0 \$0.00	
3	\$728,000.00	0.38%	\$0.00	NA 0 \$0.00	
2	\$631,000.00	0.33%	\$0.00	NA 0 \$0.00	
1	\$310,000.00	0.16%	\$0.00	NA 0 \$0.00	
2	\$337,400.00	0.18%	\$0.00	NA 0 \$0.00	
5	\$1,132,945.00	0.59%	\$0.00	NA 0 \$0.00	
1	\$280,000.00	0.15%	\$0.00	NA 0 \$0.00	
1	\$226,000.00	0.12%	\$0.00	NA 0 \$0.00	
	4 1 1 5 3 1 1 1 2 4 2 4 1 1 1 1 2 3 2 1 2 1 2	4 \$780,151.00 1 \$232,000.00 1 \$191,600.00 5 \$1,403,782.16 3 \$480,000.00 1 \$185,500.00 1 \$196,840.00 2 \$472,500.00 2 \$472,500.00 4 \$1,239,000.00 2 \$576,000.00 4 \$873,254.93 1 \$165,000.00 1 \$225,700.00 1 \$271,500.00 2 \$361,000.00 2 \$361,000.00 2 \$337,400.00 5 \$1,132,945.00 1 \$280,000.00	4 \$780,151.00 0.41% 1 \$232,000.00 0.12% 1 \$191,600.00 0.1% 5 \$1,403,782.16 0.74% 3 \$480,000.00 0.25% 1 \$196,840.00 0.1% 2 \$472,500.00 0.25% 4 \$1,239,000.00 0.65% 2 \$576,000.00 0.3% 4 \$873,254.93 0.46% 1 \$165,000.00 0.09% 1 \$225,700.00 0.12% 2 \$361,000.00 0.38% 2 \$361,000.00 0.38% 2 \$631,000.00 0.33% 3 \$728,000.00 0.33% 2 \$631,000.00 0.33% 3 \$728,000.00 0.16% 2 \$337,400.00 0.18% 5 \$1,132,945.00 0.59% 1 \$280,000.00 0.15%	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 \$195,500.00 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 \$225,700.00 0.12% 0 \$0.00 1 \$271,500.00 0.14% 0 \$0.00 2 \$361,000.00 0.19% 0 \$0.00 3 \$728,000.00 0.38% 0 \$0.00 2 \$631,000.00 0.16% 0 \$0.00 2 \$337,400.00 0.18% 0 \$0.00 5 \$1,132,945.00 0.59% 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00	4 \$780,151.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$191,600.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,403,782.16 0.74% 0 \$0.00 NA 0 \$0.00 3 \$480,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$472,500.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,239,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$576,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$873,254.93 0.46% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2271,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$361,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$

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		1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.	.00
	FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	135	\$33,928,379.89	17.87% 0	\$0.00	NA	0 \$0.	.00
Total		780	\$190,768,749.27	100% 0	\$0.00		0 \$0.	.00
			, ,		·			
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0	\$0.00	NA	0 \$0.	.00
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0	\$0.00	NA	0 \$0.	.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0	\$0.00	NA	0 \$0.	.00
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0	\$0.00	NA	0 \$0.	.00
	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0	\$0.00	NA	0 \$0.	.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0	\$0.00	NA	0 \$0.	.00
	MIDFIRST BANK	2	\$685,700.00	2.54% 0	\$0.00	NA	0 \$0.	.00
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12% 0	\$0.00	NA	0 \$0.	.00
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62% 0	\$0.00	NA	0 \$0.	.00
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0	\$0.00	NA	0 \$0.	.00
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	15	\$3,626,200.00	13.46% 0	\$0.00	NA	0 \$0.	.00
Total		106	\$26,953,233.20	100% 0	\$0.00		0 \$0.	.00
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0	\$0.00	NA	0 \$0.	.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0	\$0.00	NA	0 \$0.	.00
	FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0	\$0.00	NA	0 \$0.	.00
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0	\$0.00	NA	0 \$0.	.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0	\$0.00	NA	0 \$0.	.00
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0	\$0.00	NA	0 \$0.	.00
		1	\$200,349.54	0.96% 0	\$0.00	NA	0 \$0.	.00

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	KINECTA FEDERAL CREDIT UNION							
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	\$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%	\$0.00	NA	0 \$0.	.00
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	\$0.00	NA	0 \$0.	.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	\$0.00	NA	0 \$0.	.00
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	\$0.00	NA	0 \$0.	.00
Total		86	\$20,947,300.09	100%	0 \$0.00		0 \$0.	.00
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31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0	.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	\$0.00	NA	0 \$0.	.00
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	\$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%	\$0.00	NA	0 \$0	.00
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.	.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.	.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	\$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	\$0.00	NA	0 \$0	.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	\$0.00	NA	0 \$0.	.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	\$0.00	NA	0 \$0.	.00
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0 \$0.00	NA	0 \$0.	.00
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	\$0.00	NA	0 \$0.	.00
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	\$0.00	NA	0 \$0.	.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37% 0	\$0.00	NA	0 \$0.0	00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
AURORA BANK FSB	4	\$1,081,000.00	0.44% 0	\$0.00	NA	0 \$0.0	0
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2% 0			0 \$0.0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12% 0	\$0.00	NA	0 \$0.0	00
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12% 0	\$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04% 0	\$0.00	NA	0 \$0.0	0
BANK MUTUAL	2	\$404,757.35	0.17% 0	\$0.00	NA	0 \$0.0	0
BANK OF THE WEST	42	\$11,389,823.25	4.68% 0	\$0.00	NA	0 \$0.0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
BANKNEWPORT	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	1	\$412,300.44	0.17% 0	\$0.00	NA	0 \$0.0	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36% 0	\$0.00	NA	0 \$0.0	00
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14% 0	\$0.00	NA	0 \$0.0	0
BETTER BANKS	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28% 0	\$0.00	NA	0 \$0.0	00
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02% 0	\$0.00	NA	0 \$0.0	0
CARROLLTON BANK	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
CASHCALL, INC.	7	\$1,667,000.00	0.68% 0	\$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11% 0	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87% 0	\$0.00	NA	0 \$0.0	00
	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$0.0	0

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CHARLES RIVER BANK						
CHEMICAL BANK	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		\$0.00
CITIZENS BANK	1	\$200,000.00	0.08% 0	\$0.00		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	10	\$2,174,695.56	0.89% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	18	\$4,882,600.00	2% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA 0	\$0.00	
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$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	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA 0	\$0.00	
FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA 0	\$0.00	
FULTON BANK	14	\$3,609,907.91	1.48%	_	\$0.00	NA 0		
GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA 0	\$0.00	

GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$736,000.00	0.3%	0 \$0.00	NA 0 \$0.00	_
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%		NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0 \$0.00	NA 0 \$0.00	
MAGNA BANK	4	\$1,235,538.12	0.51%	0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$330,439.00	0.14%	0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	2	\$360,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
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MISSION FEDERAL CREDIT UNION							
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0 \$0.00
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	\$0.00

3	\$916,500.00	0.38%	0 \$0.00	NA 0 \$0.00	
1	\$232,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
3	\$754,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
1	\$256,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
4	\$1,053,000.00	0.43%	0 \$0.00	NA 0 \$0.00	
4	\$1,691,284.63	0.69%	0 \$0.00	NA 0 \$0.00	
1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
1	\$179,253.50	0.07%	0 \$0.00	NA 0 \$0.00	
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
2	\$669,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
1	\$356,250.00	0.15%	0 \$0.00	NA 0 \$0.00	
2	\$400,150.00	0.16%	0 \$0.00	NA 0 \$0.00	
14	\$4,668,500.00	1.92%	0 \$0.00	NA 0 \$0.00	
1	\$185,237.00	0.08%	0 \$0.00	NA 0 \$0.00	
2	\$536,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
3	\$600,591.20	0.25%	0 \$0.00	NA 0 \$0.00	
1	\$628,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$186,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
	1 1 1 3 1 1 4 4 1 1 1 2 1 1 2 14 1 1 1 1 1 1 1	1 \$232,000.00 1 \$247,000.00 1 \$340,000.00 3 \$754,500.00 1 \$256,000.00 4 \$1,053,000.00 4 \$1,691,284.63 1 \$225,000.00 1 \$179,253.50 1 \$417,000.00 2 \$669,000.00 2 \$669,000.00 1 \$356,250.00 2 \$400,150.00 1 \$185,237.00 2 \$536,000.00 3 \$600,591.20 1 \$184,000.00	1 \$232,000.00 0.1% 1 \$247,000.00 0.1% 1 \$340,000.00 0.14% 3 \$754,500.00 0.31% 1 \$256,000.00 0.11% 1 \$200,000.00 0.08% 4 \$1,053,000.00 0.43% 4 \$1,691,284.63 0.69% 1 \$225,000.00 0.09% 1 \$179,253.50 0.07% 1 \$417,000.00 0.17% 2 \$669,000.00 0.27% 1 \$356,250.00 0.15% 2 \$400,150.00 0.16% 14 \$4,668,500.00 1.92% 1 \$185,237.00 0.08% 2 \$536,000.00 0.22% 3 \$600,591.20 0.25% 1 \$184,000.00 0.08%	1 \$232,000.00 0.1% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$754,500.00 0.31% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$1,691,284.63 0.69% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$179,253.50 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 1 \$356,250.00 0.15% 0 \$0.00 2 \$400,150.00 0.16% 0 \$0.00 1 \$185,237.00 0.08% 0 \$0.00 2 \$536,000.00 0.22% 0 \$0.00 3 \$600,591.20 0.25% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00	1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$754,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,053,000.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,691,284.63 0.69% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,253.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$44668,500.00 1.92% 0 \$0.00 NA 0 \$0.00 1 \$185,237.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,237.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,237.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$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					
TEXAS BANK	1	\$221,000.00	0.09% (\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	·				
THE CALIFORNIA CREDIT UNION	2	·				
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17% (\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$470,000.00	0.19% (\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
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
	COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SWBC MORTGAGE TALMER BANK & TRUST TEXAS BANK THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK &	COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STEARNS LENDING, INC. 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JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SWBC MORTGAGE TALMER BANK TRUST TEXAS BANK THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE PARK BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY 1 \$253,000.00 0.1% \$255,000.00 0.2% \$377,150.00 0.15% \$483,000.00 0.2% \$483,000.00 0.2% \$483,000.00 0.2% \$483,000.00 0.12% 0.12	COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE 3 \$606,000.00 0.2% 0 \$0.00 ST. JAMES MORTGAGE 3 \$606,000.00 0.25% 0 \$0.00 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 3 \$633,715.37 0.26% 0 \$0.00 STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SWBC MORTGAGE 10 \$3,026,978.00 1.24% 0 \$0.00 SWBC MORTGAGE TALMER BANK & 1 \$221,000.00 0.12% 0 \$0.00 THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY 1 \$244,000.00 0.12% 0 \$0.00 THE CATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SWBC MORTGAGE 10 \$3,026,978.00 1.24% 0 \$0.00 THE CALIFORNIA CREDIT UNION THE SANK OF MAINE 1 \$190,800.00 0.09% 0 \$0.00 THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION 1 \$416,119.55 0.17% 0 \$0.00 THE NATIONAL BANK OF 1 \$416,119.55 0.17% 0 \$0.00 THE PARK BANK 2 \$470,000.00 0.19% 0 \$0.00 THE PARK BANK 3 \$253,000.00 0.19% 0 \$0.00 THE PARK BANK 4 \$253,000.00 0.19% 0 \$0.00 THE PARK BANK 5 \$559,000.00 0.23% 0 \$0.00 UNITED BANK 5 \$2559,000.00 0.23% 0 \$0.00 UNITED BANK 5 \$253,000.00 0.23% 0 \$0.00	COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE 3 \$606,000.00 0.25% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 3 \$606,000.00 0.25% 0 \$0.00 NA 0 ST. 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	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% 0	\$0.00	NA	0 \$0.0	00
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13% 0	\$0.00	NA	0 \$0.0	00
	VENTURE BANK	2	\$653,500.00	0.27% 0	\$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15% 0	\$0.00	NA	0 \$0.0	00
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25% 0	\$0.00	NA	0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	210	\$60,909,408.08	25.03% 0	\$0.00	NA	0 \$0.0	00
Total		909	\$243,523,087.20	100% 0	\$0.00		0 \$0.0)0
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2% 0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86% 0	\$0.00	NA	0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49% 0	\$0.00	NA	0 \$0.0	00
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69% 0	\$0.00	NA	0 \$0.0	00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46% 0	\$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22% 0	\$0.00		0 \$0.0	
	MIDFIRST BANK	1	\$417,000.00	1.29% 0	\$0.00	NA	0 \$0.0	00
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69% 0	\$0.00	NA	0 \$0.0	00
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06% 0	\$0.00	NA	0 \$0.0	00
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00			NA	0 \$0.0	00
	Unavailable	51	\$14,493,541.80	44.77% 0	\$0.00	NA	0 \$0.0	00
Total		122	\$32,375,485.83	100% 0	\$0.00		0 \$0.0)0

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	2.87% 0	\$0.00	NA 0 \$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
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$120,750.00	0.99% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$111,920.00	0.91% 0	\$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00		\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$113,313.59	0.92% 0	\$0.00	NA 0 \$0.00

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	GREAT WESTERN BANK	2	\$233,250.00	1.9% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$121,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	1	\$112,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$235,500.00	1.92% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$118,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	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		\$0.00	NA 0 \$0.00
Total		105	\$12,258,256.71	100% 0	\$0.00	0 \$0.00
			. , ,			
31417ADB2		2	\$285,000.00	2.81% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA								
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	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$126,943.72	1.25% 0	\$0.00	NA	0	\$0.00	L
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3% 0	\$0.00	NA	0	\$0.00	

1	\$142,000.00	1.4% 0	\$0.00	NA 0 \$0.00
1	\$126,487.54	1.25% 0	\$0.00	NA 0 \$0.00
1	\$129,883.00	1.28% 0	\$0.00	NA 0 \$0.00
1	\$142,500.00	1.41% 0	\$0.00	NA 0 \$0.00
1	\$133,600.00	1.32% 0	\$0.00	NA 0 \$0.00
1	\$133,500.00	1.32% 0	\$0.00	NA 0 \$0.00
3	\$398,700.00	3.94% 0	\$0.00	NA 0 \$0.00
1	\$146,250.00	1.44% 0	\$0.00	NA 0 \$0.00
1	\$138,000.00	1.36% 0	\$0.00	NA 0 \$0.00
1	\$131,998.00	1.3% 0	\$0.00	NA 0 \$0.00
1	\$129,900.00	1.28% 0	\$0.00	NA 0 \$0.00
1	\$131,774.17	1.3% 0	\$0.00	NA 0 \$0.00
1	\$126,300.00	1.25% 0	\$0.00	NA 0 \$0.00
1	\$130,320.00	1.29% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	1.33% 0	\$0.00	NA 0 \$0.00
2	\$282,400.00	2.79% 0	\$0.00	NA 0 \$0.00
1	\$125,000.00	1.23% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	1.31% 0	\$0.00	NA 0 \$0.00
1	\$131,000.00	1.29% 0	\$0.00	NA 0 \$0.00
1	\$148,750.00	1.47% 0	\$0.00	NA 0 \$0.00
1	\$134,400.00	1.33% 0	\$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 \$126,487.54 1 \$129,883.00 1 \$142,500.00 1 \$133,600.00 1 \$133,500.00 1 \$138,000.00 1 \$131,998.00 1 \$131,774.17 1 \$126,300.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$131,774.17	1 \$126,487.54 1.25% 0 1 \$129,883.00 1.28% 0 1 \$142,500.00 1.41% 0 1 \$133,600.00 1.32% 0 1 \$133,500.00 1.32% 0 3 \$398,700.00 3.94% 0 1 \$146,250.00 1.44% 0 1 \$138,000.00 1.36% 0 1 \$131,998.00 1.3% 0 1 \$129,900.00 1.28% 0 1 \$131,774.17 1.3% 0 1 \$130,320.00 1.25% 0 1 \$135,000.00 1.25% 0 1 \$135,000.00 1.29% 0 1 \$133,000.00 1.23% 0 1 \$133,000.00 1.23% 0 1 \$131,000.00 1.29% 0 1 \$131,000.00 1.29% 0	1 \$126,487.54 1.25% 0 \$0.00 1 \$129,883.00 1.28% 0 \$0.00 1 \$142,500.00 1.41% 0 \$0.00 1 \$133,600.00 1.32% 0 \$0.00 1 \$133,500.00 1.32% 0 \$0.00 3 \$398,700.00 3.94% 0 \$0.00 1 \$146,250.00 1.44% 0 \$0.00 1 \$138,000.00 1.36% 0 \$0.00 1 \$131,998.00 1.3% 0 \$0.00 1 \$129,900.00 1.28% 0 \$0.00 1 \$131,774.17 1.3% 0 \$0.00 1 \$126,300.00 1.25% 0 \$0.00 1 \$135,000.00 1.29% 0 \$0.00 1 \$125,000.00 1.29% 0 \$0.00 1 \$133,000.00 1.23% 0 \$0.00 1 \$131,000.00 1.29% 0 \$0.00 1 \$131,000.00 1.29% 0 \$0.00 1 \$1348,750.00 1.47% 0 \$0.00

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	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	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,282,042.61	22.55% 0	\$0.00	NA	0.00\$0
Total		75	\$10,130,545.77	100% 0	\$0.00		\$0.00
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31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% 0	\$0.00	NA	\$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	\$0.00
	VERITY CREDIT UNION	1	\$208,800.00	8.21% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$203,000.00	7.98% 0	\$0.00	NA	0.00
Total		10	\$2,543,309.41	100% 0	\$0.00	(\$0.00
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0	\$0.00		\$0.00
	ADVANTAGE BANK	1	\$69,355.24	0.13% 0	\$0.00	NA	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$292,654.13	0.55% 0	\$0.00	NA	\$0.00

UNION							
ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA 0 \$0.00	0
ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA 0 \$0.00	0
AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA 0 \$0.00	0
AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA 0 \$0.00	0
AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA 0 \$0.00	0
AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA 0 \$0.00	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA 0 \$0.00	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA 0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA 0 \$0.00	0
ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA 0 \$0.00	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA 0 \$0.00	0
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA 0 \$0.00	0
AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA 0 \$0.00	0
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%		\$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA 0 \$0.00	0
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA 0 \$0.00	0
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA 0 \$0.00	0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA 0 \$0.00	0
BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA 0 \$0.00	0
BANK OF HAWAII	2	\$105,920.00	0.2%		\$0.00	NA 0 \$0.00	_
BANK OF STANLY	1	\$67,900.00	0.13%	_	\$0.00	NA 0 \$0.00	_
BANK OF THE WEST	28	\$1,802,320.44	3.4%		\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$84,000.00	0.16%		\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT	1	\$59,274.53	0.11%		\$0.00	NA 0 \$0.00	

UNION					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$76,080.47	0.14% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$199,075.00	0.38% 0		NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$163,405.00	0.31% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$121,650.00	0.23% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$82,349.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$139,840.00	0.26% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$84,800.00	0.16% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC					
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$64,222.74	0.12% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST	2	\$156,050.00	0.29% 0	\$0.00	NA 0 \$0.00

COMPANY					
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08% 0	\$0.00	NA 0 \$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	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 \$0.00
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE	5	\$269,216.33	0.51% 0	\$0.00	NA 0 \$0.00
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BANK					
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$488,993.51	0.92% (\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13% (\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29% (\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$237,229.17	0.45%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$156,000.00	0.29%	\$0.00	NA 0 \$0.00
FULTON BANK	10	\$669,720.00	1.26%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$74,250.00	0.14% (\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$285,300.00	0.54%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$316,855.00	0.6% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	3	\$201,000.00	0.38% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$74,700.00	0.14% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$119,760.00	0.23% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$53,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$81,900.00	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$124,020.77	0.23% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$61,023.12	0.12% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
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 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$84,800.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$131,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$58,400.00	0.11%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0 \$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 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0 \$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 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$56,250.00	0.11%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$37,500.00	0.07%	0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK					
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0 \$0.0	00 NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0 \$0.0	00 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0 \$0.0	00 NA 0 \$0.00
ORRSTOWN BANK	1	\$70,000.00	0.13%	0 \$0.0	00 NA 0 \$0.00
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0 \$0.0	00 NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0 \$0.0	00 NA 0 \$0.00
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0 \$0.0	00 NA 0 \$0.00
PBI BANK	1	\$73,000.00	0.14%	0 \$0.0	00 NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0 \$0.0	00 NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0 \$0.0	00 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0 \$0.0	00 NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0 \$0.0	00 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0 \$0.0	00 NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0 \$0.0	00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0 \$0.0	00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0 \$0.0	00 NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0 \$0.0	00 NA 0 \$0.00
RABOBANK, N.A.	2	\$134,000.00	0.25%	0 \$0.0	00 NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%		

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$82,500.00	0.16% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%		NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$46,000.00	0.09%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$114,400.00	0.22%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$115,200.00	0.22%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53% (\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$118,900.00	0.22% (\$0.00	NA 0 \$0.00

MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$192,550.93	0.36% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$105,076.00	0.2% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$78,400.00	0.15% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	17	\$1,123,011.51	2.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$112,525.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY BANK	1	\$42,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0	\$0.00	NA	0 \$0	00.00
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28% 0	\$0.00	NA	0 \$0	00.00
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0	\$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
	WEST GATE BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
	WESTBURY BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0	\$0.00	NA	0 \$0	00.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0).00
	Unavailable	176	\$11,637,349.52	21.96% 0	\$0.00	NA	0 \$0	00.0
Total		839	\$53,017,559.21	100% 0	\$0.00		0 \$0	0.00
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0	\$0.00	NA	0 \$0).00
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0	\$0.00	NA	0 \$0	00.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0	\$0.00	NA	0 \$0	00.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0	\$0.00	NA	0 \$0	0.00
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0	\$0.00	NA	0 \$0	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0	\$0.00	NA	0 \$0	00.0
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0	\$0.00	NA	0 \$0	0.00
	FULTON BANK	1	\$213,228.00	2.85% 0	\$0.00	NA	0 \$0	00.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32% 0	\$0.00	NA	0 \$0).00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0	\$0.00	NA	0 \$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

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	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0 \$0.00) NA	0 \$0.0	0
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0 \$0.00) NA	0 \$0.0	0
	UMPQUA BANK	1	\$233,412.65	3.12%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	6	\$1,822,800.00	24.4%	0 \$0.00) NA	0 \$0.0	0
Total		28	\$7,474,109.42	100%	0 \$0.00)	0 \$0.0	0
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31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0 \$0.00) NA	0 \$0.0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0 \$0.00) NA	0 \$0.0	0
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0 \$0.00) NA	0 \$0.0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0 \$0.00) NA	0 \$0.0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0 \$0.00) NA	0 \$0.0	0
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0 \$0.00) NA	0 \$0.0	0
	FREMONT BANK	1	\$175,000.00	1.08%	0 \$0.00) NA	0 \$0.0	0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0 \$0.00) NA	0 \$0.0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0 \$0.00) NA	0 \$0.0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	\$0.00) NA	0 \$0.0	0
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0 \$0.00) NA	0 \$0.0	0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0 \$0.00) NA	0 \$0.0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0 \$0.00) NA	0 \$0.0	0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0 \$0.00) NA	0 \$0.0	0
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0 \$0.00) NA	0 \$0.0	0
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	17	\$5,012,527.85	30.88%	0 \$0.00) NA	0 \$0.0	0
Total		56	\$16,228,919.65	100%	0 \$0.00)	0 \$0.0	0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0 \$0.00) NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0 \$0.00) NA	0 \$0.0	0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.00	

COMPANY OF SC						
FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE 2 \$320,606.87 0.85% 0 \$0.00 NA 0 \$0.00 FIRST MERIT \$277,500.00 0.73% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$983,816.33 2.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$983,816.33 2.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$983,816.33 2.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$983,816.33 2.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$983,816.33 2.6% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$287,000.00 0.76% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$571,915.16 1.51% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$571,915.16 1.51% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$596,349.36 1.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 1 \$287,000.00 0.76% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$217,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$217,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA \$217,000.00 0.54% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 1 \$186,770.07 0.49% 0 \$0.00 NA 0 \$0.00 GUARADIAN MORTGAGE 1 \$277,800.00 0.73% 0 \$0.00 NA 0 \$0.00 GUARANY INC. 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 2 \$399,000.00 1.05% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00	NA 0 \$0.00	\$0.00	0.62% 0	\$232,777.00	1	BANK & TRUST
MORTGAGE CORPORATION S320,606.87 0.85% 0 S0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	0.73% 0	\$277,500.00	1	FIRST CITIZENS
FIRST PLACE BANK	NA 0 \$0.00	\$0.00	0.85% 0	\$320,606.87	2	MORTGAGE
FIRSTBANK PUERTO RICO FRANKLIN FIRST	NA 0 \$0.00	\$0.00	2.6% 0	\$983,816.33	4	FIRST PLACE BANK
FINANCIAL, LTD. 1 \$287,000.00 0.76% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$571,915.16 1.51% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$596,349.36 1.58% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$217,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$205,500.00 0.54% 0 \$0.00 NA 0 \$0.00 SERVICES 5186,770.07 0.49% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$277,800.00 0.73% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$218,592.00 0.58% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 HARTSOLATION HOME 5417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.0	NA 0 \$0.00	\$0.00	1.76% 0	\$664,807.09	2	
FULTON BANK 3 \$596,349.36 1.58% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$217,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$205,500.00 0.54% 0 \$0.00 NA 0 \$0.00 SERVICES GUARANTEED RATE, INC. GUARDIAN MORTGAGE 1 \$277,800.00 0.73% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 1 \$218,592.00 0.58% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 2 \$399,000.00 1.05% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME	NA 0 \$0.00	\$0.00	0.76% 0	\$287,000.00	1	
GREAT WESTERN 1 \$217,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$205,500.00 0.54% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$186,770.07 0.49% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$186,770.07 0.49% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$277,800.00 0.73% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 5218,592.00 0.58% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 LTD. HERGET BANK, NATIONAL 2 \$399,000.00 1.05% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 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 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 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 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00	\$0.00	1.51% 0	\$571,915.16	2	FREMONT BANK
BANK	NA 0 \$0.00	\$0.00	1.58% 0	\$596,349.36	3	FULTON BANK
MORTGAGE 1 \$205,500.00 0.54% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	0.57% 0	\$217,000.00	1	
INC. 1 \$186,7/0.07 0.49% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00	\$0.00	0.54% 0	\$205,500.00	1	MORTGAGE
MORTGAGE 1 \$277,800.00 0.73% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	0.49% 0	\$186,770.07	1	
COMPANY 1 \$218,592.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LTD. \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LTD. HERGET BANK, NATIONAL 2 \$399,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	0.73% 0	\$277,800.00	1	MORTGAGE
LTD. HERGET BANK, NATIONAL ASSOCIATION HOME STATE BANK INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LAND /HOME	NA 0 \$0.00	\$0.00	0.58% 0	\$218,592.00	1	
NATIONAL 2 \$399,000.00 1.05% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME	NA 0 \$0.00	\$0.00	0.68% 0	\$258,750.00	1	
INVESTORS SAVINGS 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	1.05% 0	\$399,000.00	2	NATIONAL
BANK 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAND /HOME 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	0.44% 0	\$166,000.00	1	HOME STATE BANK
COMPANY INC. 1 \$166,000.00 0.44% 0 \$0.00 NA 0 \$0.0 LAND /HOME	NA 0 \$0.00	\$0.00	1.1% 0	\$417,000.00	1	
	NA 0 \$0.00	\$0.00	0.44% 0	\$166,000.00	1	
FINANCIAL 2 \$648,000.00 1.71% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	NA 0 \$0.00	\$0.00	1.71% 0	\$648,000.00	2	FINANCIAL
LEADER ONE FINANCIAL 1 \$178,800.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0 \$0.00	\$0.00	0.47% 0	\$178,800.00	1	FINANCIAL
LIBERTY BANK 1 \$294,661.62 0.78% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00	\$0.00	0.78% 0	\$294,661.62	1	LIBERTY BANK
MOUNTAIN AMERICA CREDIT 2 \$380,000.00 1% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	\$0.00	1% 0	\$380,000.00	2	AMERICA CREDIT
	NA 0 \$0.00	\$0.00	1.1% 0	\$417,000.00	1	OTHOIT

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ORIENTAL BANK AND TRUST					
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	1 \$358,261.41	
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$1,955,993.00	5.17%		NA 0 \$0.00
THE BANK OF MAINE	1	\$199,900.00	0.53%		
THE PARK BANK	1	\$404,845.00	1.07%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,346,036.46	3.56%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$329,400.00	0.87%	\$0.00	NA 0 \$0.00
Unavailable	43	\$10,336,249.09	27.35%	0 \$0.00	
	151	\$37,826,480.31	100%	1 \$358,261.41	0 \$0.00

Total

31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	\$0.00) NA	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	\$0.00) NA	0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	\$0.00) NA	0 \$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0 \$0.00) NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	\$0.00) NA	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0 \$0.00) NA	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	\$0.00) NA	0 \$0.00	
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0 \$0.00	NA	0 \$0.00	
	GMFS, LLC	1	\$102,000.00	2.73%	0 \$0.00	NA	0 \$0.00	
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	\$0.00	NA	0 \$0.00	
	HEARTLAND BANK	1	\$100,000.00	2.68%	0 \$0.00	NA	0 \$0.00	
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0 \$0.00) NA	0 \$0.00	
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0 \$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0 \$0.00) NA	0 \$0.00	
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	\$0.00	NA	0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0 \$0.00) NA	0 \$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	\$0.00) NA	0 \$0.00	
	THE TRUST BANK	1	\$90,000.00	2.41%	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	2	\$200,579.39	5.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$970,154.10	25.93%	\$0.00	NA	0 \$0.00	
Total		39	\$3,737,788.76	100%	0 \$0.00		0 \$0.00	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0 \$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 \$0.00	NA 0 \$	60.00
ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0 \$0.00	NA 0 \$	60.00
ALLIANCE BANK	1	\$65,000.00	0.04%	0 \$0.00	NA 0 \$	00.00
ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0 \$0.00	NA 0 \$	60.00
AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0 \$0.00	NA 0 \$	60.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0 \$0.00) NA 0 \$	60.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0 \$0.00) NA 0 \$	60.00
AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0 \$0.00	NA 0 \$	60.00
AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0 \$0.00	NA 0 \$	60.00
AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0 \$0.00	NA 0	60.00
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0 \$0.00	NA 0 \$	60.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0 \$0.00) NA 0 \$	60.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0 \$0.00	NA 0 \$	60.00
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0 \$0.00	NA 0 \$	60.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0 \$0.00	NA 0 \$	60.00
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0 \$0.00	NA 0 \$	00.00
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0 \$0.00	NA 0 \$	60.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0 \$0.00	NA 0 \$	60.00
AUBURNBANK	2	\$306,000.00	0.18%	0 \$0.00	NA 0 \$	60.00
BANCO BILBAO VIZCAYA	1	\$62,069.93	0.04%	0 \$0.00	NA 0 \$	60.00
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ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$230,500.00	0.14%	\$0.00	NA	00.00
BANK OF THE WEST	1	\$103,200.00	0.06%	\$0.00	NA	0.00\$0
BANK OF WASHINGTON	1	\$88,100.00	0.05%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	\$0.00	NA	\$0.00
BANKWEST	1	\$41,600.00	0.02%	\$0.00	NA	0.00\$0
BANNER BANK	1	\$185,000.00	0.11% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%		NA	\$0.00
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$65,071.60	0.04%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$581,500.00	0.34% (\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$26,500.00	0.02%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	\$0.00	NA	\$0.00
BUSEY BANK	12	\$1,464,616.01	0.86%	\$0.00	NA	0.00\$
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	\$0.00	NA	0,00
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	\$0.00	NA	\$0.00

10	\$949,720.00			NA 0 \$0.00
16	\$3,699,800.00	2.17%	0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$67,400.00	0.04%	\$0.00	NA 0 \$0.00
26	\$3,807,670.59	2.23%	\$0.00	NA 0 \$0.00
1	\$89,500.00	0.05%	\$0.00	NA 0 \$0.00
1	\$86,200.00	0.05%	\$0.00	NA 0 \$0.00
1	\$121,950.00	0.07%	0 \$0.00	NA 0 \$0.00
3	\$177,705.00			
2	\$212,500.00	0.12%	\$0.00	NA 0 \$0.00
2	\$312,000.00	0.18%	\$0.00	NA 0 \$0.00
5	\$284,500.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$79,200.00	0.05%	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$250,000.00			
4	\$342,943.15	0.2%	\$0.00	NA 0 \$0.00
2	\$355,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$54,000.00	0.03%	\$0.00	NA 0 \$0.00
2	\$339,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$232,150.00	0.14%	\$0.00	NA 0 \$0.00
1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00
4	\$288,000.00	0.17%	\$0.00	NA 0 \$0.00
	16 1 1 1 1 26 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$3,699,800.00 1 \$204,000.00 1 \$300,000.00 1 \$67,400.00 26 \$3,807,670.59 1 \$86,200.00 1 \$121,950.00 3 \$177,705.00 2 \$212,500.00 2 \$312,000.00 3 \$79,200.00 1 \$79,200.00 1 \$104,000.00 2 \$355,000.00 2 \$355,000.00 2 \$339,000.00 2 \$339,000.00 1 \$168,000.00 1 \$80,000.00	16 \$3,699,800.00 2.17% 1 \$204,000.00 0.12% 1 \$300,000.00 0.18% 1 \$67,400.00 0.04% 26 \$3,807,670.59 2.23% 1 \$86,200.00 0.05% 1 \$121,950.00 0.07% 3 \$177,705.00 0.11% 2 \$212,500.00 0.12% 2 \$312,000.00 0.18% 5 \$284,500.00 0.17% 1 \$79,200.00 0.05% 1 \$104,000.00 0.06% 1 \$250,000.00 0.15% 4 \$342,943.15 0.2% 2 \$355,000.00 0.21% 1 \$54,000.00 0.03% 2 \$339,000.00 0.2% 2 \$232,150.00 0.14% 1 \$168,000.00 0.05% 1 \$80,000.00 0.05%	16 \$3,699,800.00 2.17% 0 \$0.00 1 \$204,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$67,400.00 0.04% 0 \$0.00 26 \$3,807,670.59 2.23% 0 \$0.00 1 \$86,200.00 0.05% 0 \$0.00 1 \$121,950.00 0.07% 0 \$0.00 2 \$212,500.00 0.1% 0 \$0.00 2 \$212,500.00 0.12% 0 \$0.00 2 \$312,000.00 0.18% 0 \$0.00 3 \$79,200.00 0.17% 0 \$0.00 4 \$342,943.15 0.2% 0 \$0.00 1 \$54,000.00 0.21% 0 \$0.00 2 \$335,000.00 0.21% 0 \$0.00 1 \$54,000.00 0.21% 0 \$0.00 2 \$339,000.00 0.21% 0 \$0.00 2 \$339,000.00 0.24% 0 \$0.00 1 \$168,000.00 0.14% 0

COMMUNITY SAVINGS BANK					
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	NA 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 \$0.00
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 \$0.00
DENALI STATE BANK	2	\$212,000.00	0.12% 0	\$0.00	NA 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	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$158,600.00	0.09% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$314,700.00	0.18% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$213,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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BANKFIVE							
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA 0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA 0	\$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%		\$0.00	NA 0	\$0.00)
FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%		\$0.00		\$0.00	
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA 0	\$0.00)
FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA 0	\$0.00	
FULTON BANK	24	\$3,963,850.00	2.32%		\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA 0	\$0.00)
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA 0	\$0.00	
	1	\$142,000.00	0.08%	0	\$0.00	NA 0	\$0.00	

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GUARANTEED RATE, INC.					
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$241,465.03	0.14% (\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$201,100.00	0.12%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$208,000.00	0.12%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% (\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16% (\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16% (\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	\$0.00	NA 0 \$0.0	0
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19% 0	\$0.00	NA 0 \$0.0	0
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	\$0.00	NA 0 \$0.0	0
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59% 0	\$0.00	NA 0 \$0.0	0
MACON BANK, INC.	1	\$201,500.00	0.12% 0	\$0.00	NA 0 \$0.0	0
MAGNA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.0	0
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26% 0	\$0.00	NA 0 \$0.0	0
MARINE BANK	6	\$695,213.28	0.41% 0	\$0.00	NA 0 \$0.0	0
MAX CREDIT UNION	2	\$202,600.00	0.12% 0	\$0.00	NA 0 \$0.0	0
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36% 0	\$0.00	NA 0 \$0.0	0
MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	\$0.00	NA 0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04% 0	\$0.00	NA 0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43% 0	\$0.00	NA 0 \$0.0	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02% 0	\$0.00	NA 0 \$0.0	0
METRO CREDIT UNION	9	\$1,650,855.23	0.97% 0	\$0.00	NA 0 \$0.0	0
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0
MID-PENN BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.0	0
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00		
MIDLAND STATES BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
	2	\$104,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$835,100.00	0.49%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	\$0.00	NA 0 \$0.00
NBT BANK, N.A.	2	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$205,200.00	0.12%	\$0.00	NA 0 \$0.00

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NRL FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA 0	\$0.00	
OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA 0	\$0.00	
PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	\$0.00	
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA 0	\$0.00	
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA 0	\$0.00	

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PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA 0	\$0.00)
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA 0	\$0.00)
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA 0	\$0.00)
RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00)
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA 0	\$0.00)
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA 0	\$0.00)
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA 0	\$0.00)
RIDDELL NATIONAL BANK	2	\$75,000.00					\$0.00	
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA 0	\$0.00)
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA 0	\$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00		\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA 0	\$0.00)
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA 0	\$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA 0	\$0.00)
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA 0	\$0.00)
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA 0	\$0.00)
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA 0	\$0.00)
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA 0	\$0.00)
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA 0	\$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA 0	\$0.00)
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA 0	\$0.00)
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA 0	\$0.00)
ST. JAMES MORTGAGE	10	\$1,371,650.00	0.8%	0	\$0.00	NA 0	\$0.00)

CORPORATION					
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$807,695.00	0.47%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$460,000.00	0.27%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00
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
	2	\$299,000.00	0.18%	\$0.00	NA 0 \$0.00

THIRD FEDERAL SAVINGS BANK						
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$338,000.00	0.2%	0	\$0.00	NA 0 \$0.00

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	UNION						Ш		
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	7	\$872,600.00	0.51% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06% 0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$23,380,044.88	13.73% 0	\$0.00		—	\$0.00	
Total		1,218	\$170,716,380.98	100% 0	\$0.00		0	\$0.00	ļ
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0	\$0.00	NA	0	\$0.00	
	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,	1	\$100,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
	L.L.C. SEATTLE BANK		\$178,500.00	0.99% 0	\$0.00		Н	\$0.00	

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	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% (\$0.00	NA 0 \$0.00
	Unavailable	34	\$6,014,743.58	33.38% (\$0.00	NA 0 \$0.00
Total		106	\$18,006,028.73	100% (
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% (\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$164,000.00	0.42% (\$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$701,000.00	1.81% (1	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% (\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	\$0.00	
	FREMONT BANK	11	\$2,200,927.91	5.69% (\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$137,904.03	0.36%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	\$0.00	
	Unavailable	10	\$2,291,513.36	5.94% (
Total		254	\$38,648,217.42	100%	\$0.00	0 \$0.00
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	\$0.00	NA 0 \$0.00

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	Unavailable	3	\$1,029,454.03	42.71% 0	\$0.00	NA	0 \$0.0	0
Total		11	\$2,410,300.15	100% 0	\$0.00		0 \$0.0	0
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0	\$0.00	NA	0 \$0.0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% 0	\$0.00	NA	0 \$0.0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0	\$0.00	NA	0 \$0.0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84% 0	\$0.00	NA	0 \$0.0	0
	BANK OF HAWAII	2	\$628,000.00	3.87% 0	\$0.00	NA	0 \$0.0	0
	BAXTER CREDIT UNION	2	\$518,300.00	3.19% 0	\$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0	\$0.00	NA	0 \$0.0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71% 0	\$0.00	NA	0 \$0.0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0	\$0.00	NA	0 \$0.0	0
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59% 0	\$0.00	NA	0 \$0.0	0
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05% 0	\$0.00	NA	0 \$0.0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0	\$0.00	NA	0 \$0.0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0	\$0.00	NA	0 \$0.0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0	\$0.00	NA	0 \$0.0	0
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03% 0	\$0.00	NA	0 \$0.0	0
		1	\$108,338.68	0.67% 0	\$0.00	NA	0 \$0.0	0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$140,000.00	0.86%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$736,300.00	4.54% (\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% (\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% (\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$204,000.00	1.26%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01% (\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63% (\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% (\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% (\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% (\$0.00	NA 0 \$0.00

ST. JAMES

	MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA	0\$	60.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA	0\$	60.00
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA	0\$	60.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA	0\$	60.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA	0\$	60.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA	0\$	60.00
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA	0\$	60.00
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA	0\$	60.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA	0\$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA	0\$	60.00
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA	0\$	60.00
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00			00.00
Total		70	\$16,231,216.06	100% 0	\$0.00		0 \$	60.00
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA	0\$	60.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA	0\$	60.00
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0	\$0.00	NA	0\$	80.00
	BANK OF HAWAII	1	\$362,000.00	1.4% 0	\$0.00	NA	0\$	00.00
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0	\$0.00	NA	0\$	60.00
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0	\$0.00	NA	0\$	60.00
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0	\$0.00	NA	0\$	80.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$400,000.00	1.55% 0	\$0.00	NA	0\$	60.00

MORTGAGE					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$932,364.80	3.62% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$784,540.00	3.04% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$640,966.88	2.49% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$789,750.00	3.06% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$504,200.00	1.96% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$330,000.00	1.28% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$189,500.00	0.73% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$648,202.17	2.51% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00	1.81% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$215,000.00	0.83% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	9	\$1,882,682.01	7.3% 0	\$0.00	NA 0 \$0.00

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0.85% 0

\$0.00

\$218,750.00

NA 0 \$0.00

SACRAMENTO

CREDIT UNION

	CREDIT UNION								
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$499,000.00	1.94% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,671,550.00	10.37% 0	\$0.00	NA	0	\$0.00	
Total		119	\$25,785,814.49	100% 0	\$0.00		0	\$0.00	
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$180,450.00	0.15% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$854,177.56	0.71% 0	\$0.00		1 1	\$0.00	

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AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	\$0.0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.0	0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	\$0.0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	\$0.0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	\$0.0	0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	\$0.0	0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	\$0.0	0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA (\$0.0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	\$0.0	0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	\$0.0	0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	\$0.0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	\$0.0	0
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.0	0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	\$0.0	0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	\$0.0	0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	\$0.0	0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NAC	\$0.0	0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	\$0.0	0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA C	\$0.0	0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	\$0.0	0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	\$0.0	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	\$0.0	0

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BETTER BANKS	2	\$267,013.21	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$710,000.00	0.59% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$129,660.26	0.11% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$236,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$587,705.00	0.49% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$305,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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	MMUNITY FIRST EDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COM MO	MMUNITY RTGAGE NDING, LLC	1	\$188,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	MMUNITY /INGS BANK	1	\$111,550.00	0.09%	0 \$0.00	NA 0 \$0.00
	MMUNITY STATE NK OF ROCK .LS	1	\$139,433.67	0.12%	\$0.00	NA 0 \$0.00
COI	RTRUST BANK	2	\$617,000.00	0.51%	0 \$0.00	NA 0 \$0.00
MO	EDIT UNION RTGAGE VICES, INC.	1	\$77,000.00	0.06%	\$0.00	NA 0 \$0.00
	MBERLAND CURITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	KOTALAND DERAL CREDIT ION	2	\$267,750.00	0.22%	\$0.00	NA 0 \$0.00
	CU COMMUNITY EDIT UNION	2	\$217,250.00	0.18%	\$0.00	NA 0 \$0.00
DIM	IE BANK	1	\$260,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	W LOUISIANA DERAL CREDIT ON	1	\$166,150.00	0.14%	\$0.00	NA 0 \$0.00
ANI	BUQUE BANK D TRUST MPANY	1	\$105,050.00	0.09%	0 \$0.00	NA 0 \$0.00
DUI UNI	PAGE CREDIT	3	\$579,650.00	0.48%	0 \$0.00	NA 0 \$0.00
ELE	EVATIONS CU	1	\$59,840.96	0.05%	0 \$0.00	NA 0 \$0.00
	POWER FEDERAL EDIT UNION	4	\$604,680.94	0.5%	\$0.00	NA 0 \$0.00
FAA	A CREDIT UNION	1	\$270,750.00	0.23%	0 \$0.00	NA 0 \$0.00
FAF TRU	RMERS BANK & JST	13	\$3,402,750.00	2.84%	\$0.00	NA 0 \$0.00
	ELITY BANK RTGAGE	1	\$248,800.00	0.21%	0 \$0.00	NA 0 \$0.00
НОІ	ELITY MESTEAD /INGS BANK	4	\$474,600.00	0.4%	\$0.00	NA 0 \$0.00
	ANCIAL RTNERS CREDIT ION	2	\$515,200.00	0.43%	\$0.00	NA 0 \$0.00
BA	ST CITIZENS NK NA	3	\$526,300.00	0.44%	0 \$0.00	NA 0 \$0.00
	ST COMMUNITY EDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA 0	\$0.00)
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA 0	\$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA 0	\$0.00)
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA 0	\$0.00)
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA 0	\$0.00)
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA 0	\$0.00)
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00)
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA 0	\$0.00)
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA 0	\$0.00)
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%		\$0.00	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	7	\$1,356,150.00	1.13%		\$0.00		\$0.00	1
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CORPORATION						
GECU	2	\$247,400.00	0.21% 0	\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$249,521.40	0.21% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$590,200.00	0.49% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0	\$0.00		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0	\$0.00	NA (\$0.00
HOME STATE BANK	1	\$179,300.00	0.15% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	\$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA 0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00			
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3% 0	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14% 0	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
	2	\$312,500.00	0.26% 0	\$0.00	NA 0	\$0.00	

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	\$0.00	
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	O	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	0	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NAO	\$0.00	

NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32% 0	\$0.00	NA 0 \$0.00)
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38% 0	\$0.00	NA 0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21% 0	\$0.00	NA 0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% 0	\$0.00	NA 0 \$0.00)
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49% 0	\$0.00	NA 0 \$0.00)
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0 \$0.00)
OAK BANK	4	\$873,875.00	0.73% 0	\$0.00	NA 0 \$0.00)
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1% 0	\$0.00		
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45% 0	\$0.00	NA 0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0	\$0.00	NA 0 \$0.00)
OPES ADVISORS, INC	2	\$611,750.00	0.51% 0	\$0.00	NA 0 \$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49% 0	\$0.00	NA 0 \$0.00)
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16% 0	\$0.00	NA 0 \$0.00)
ORRSTOWN BANK	2	\$319,756.42	0.27% 0	\$0.00	NA 0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34% 0			
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0.00)
PARK BANK	1	\$122,811.00	0.1% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28% 0			
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1% 0	\$0.00	NA 0 \$0.00)
PEOPLES BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
PIONEER CREDIT UNION	1	\$112,000.00	0.09% 0			
POLICE AND FIRE FEDERAL CREDIT	2	\$212,000.00	0.18% 0	\$0.00	NA 0 \$0.00)

UNION					
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$471,500.00	0.39%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%		
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	4	\$402,800.00	0.34%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00
	1	\$86,000.00	0.07%	\$0.00	NA 0 \$0.00

SOUTHERN BANK & TRUST COMPANY					
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$228,500.00	0.19%	0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,402,685.00	1.17%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0 \$0.00	NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$221,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% 0		NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$19,508,578.27	16.21% 0	\$0.00	NA 0 \$0.00
Total		675	\$119,848,044.03	100% 0	\$0.00	0 \$0.00
	10T MID A MEDICA			+		
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0	\$0.00	NA 0 \$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% (\$0.00	NA 0 \$	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	\$0.00	NA 0 \$	0.00
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	\$0.00	NA 0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA 0 \$	0.00
1	ALERUS FINANCIAL	1	\$207,440.82	0.16%	\$0.00	NA 0 \$	0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0 \$	0.00
	ALPINE BANK & ΓRUST CO.	3	\$516,372.87	0.41%	\$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	\$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	\$0.00	NA 0 \$	0.00
1	AMERICAN BANK	7	\$1,099,008.94	0.87% (\$0.00	NA 0 \$	0.00
	AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% (\$0.00	NA 0 \$	0.00
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	\$0.00	NA 0 \$	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	\$0.00	NA 0 \$	0.00
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	\$0.00	NA 0 \$	0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% (\$0.00	NA 0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32% (\$0.00	NA 0 \$	0.00
1	ANCHORBANK FSB	3	\$402,300.00	0.32%	\$0.00	NA 0 \$	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$	0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA 0 \$	0.00
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA 0 \$	0.00
	AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA 0 \$	0.00
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	\$0.00	NA 0 \$	0.00

VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	2	\$199,963.17	0.16% 0	\$0.00	NA 0	\$0.00	
BA	NCO SANTANDER ERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA 0	\$0.00	
BA	NCORPSOUTH NK	6	\$1,489,304.00	1.18% 0	\$0.00	NA 0	\$0.00	
	NCROFT STATE NK	2	\$191,200.00	0.15%	\$0.00	NA 0	\$0.00	
BA	NK OF AKRON	1	\$258,812.14	0.21%	\$0.00	NA 0 5	\$0.00	
	NK OF RINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA 0	\$0.00	
BA	NK OF STANLY	2	\$191,500.00	0.15%	\$0.00	NA 0	\$0.00	
	NK OF ASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA 0	\$0.00	
FEI	RKSDALE DERAL CREDIT ION	3	\$310,571.72	0.25% 0	\$0.00	NA 0 S	\$0.00	
	XTER CREDIT ION	4	\$874,927.72	0.7%	\$0.00	NA 0	\$0.00	
	LLCO CREDIT ION	10	\$1,757,064.66	1.4% 0	\$0.00	NA 0	\$0.00	
BE	NCHMARK BANK	1	\$156,950.00	0.12%	\$0.00	NA 0 5	\$0.00	
MU	NEFICIAL ITUAL SAVINGS NK	1	\$110,000.00	0.09%	\$0.00	NAOS	\$0.00	
	THPAGE FEDERAL EDIT UNION	5	\$1,401,190.29	1.11% 0	\$0.00	NA 0	\$0.00	
BL	ACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA 0 \$	\$0.00	
СО	ACKHAWK MMUNITY CREDIT ION	3	\$463,300.00	0.37%	\$0.00	NA 0 S	\$0.00	
	EING EMPLOYEES EDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA 0	\$0.00	
	ULDER VALLEY EDIT UNION	2	\$390,200.00	0.31% 0	\$0.00	NA 0	\$0.00	
	OKAW CREDIT ION	1	\$268,000.00	0.21%	\$0.00	NA 0	\$0.00	
	YN MAWR TRUST MPANY THE	1	\$212,000.00	0.17%	\$0.00	NA 0	\$0.00	
	SEY BANK	1	\$243,000.00	0.19% 0	\$0.00	NA 0 \$	\$0.00	
FIN CO	RDINAL IANCIAL MPANY, LIMITED RTNERSHIP	1	\$258,500.00	0.21% 0	\$0.00	NA 0 5	\$0.00	
I .	RROLLTON BANK	1	\$69,000.00	0.05% 0	\$0.00	NA 0 5	00.08	
CA	KKOLLION DANK	1	Ψ02,000.00	0.05 /0 0	γ Ψ0.00	111101	20.00	

CBC FEDERAL CREDIT UNION					
CENTRAL BANK	1	\$149,600.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%		
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$678,810.00	0.54%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% (\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$109,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$193,800.00	0.15%	\$0.00	NA 0 \$0.00

SERVICES, INC.					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	\$0.00	NA 0 \$0.00
	1	\$121,800.00	0.1%	\$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$86,700.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	12	\$1,727,876.89	1.37%	\$0.00	NA 0 \$0.00

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CORPORATION					
FIRST MINNESOTA BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$2,688,900.00	2.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$785,200.00	0.62% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84% 0	\$0.00	NA 0 \$0.00
GECU	1	\$212,800.00	0.17% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$207,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$255,018.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$313,500.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	6	\$740,996.00	0.59% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$142,450.00	0.11% 0	\$0.00	NA 0 \$0.00

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I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA 0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA 0	\$0.00	
ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00		\$0.00	
MACON BANK, INC.	1	\$45,000.00	0.04%		\$0.00		\$0.00	
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA 0	\$0.00	

MAX CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
LOAN, L.L.C.	1	\$65,000.00	0.07760	\$0.00	NA 0 \$0.00	
MEMBERS						
MORTGAGE	3	\$596,500.00	0.47% 0	\$0.00	NA 0 \$0.00	
COMPANY INC.		44.70 60.4.06	0.42~	40.00	374 0 00 00	
MERCANTILE BANK	2	\$159,604.06	0.13% 0	\$0.00	NA 0 \$0.00	
MERRIMACK	1	¢170,000,00	0.1407.0	ΦΩ ΩΩ	NIA O CO OO	
VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT						
UNION	1	\$315,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
MICHIGAN TECH						
EMPLOYEES						
FEDERAL CREDIT	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
UNION						
MIDLAND STATES	1	¢1.40.000.00	0.120/ 0	ቀ ለ ለላ	NIA O CO	
BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MIDWEST	4	\$1,014,900.00	0.81% 0	\$0.00	NA 0 \$0.00	
COMMUNITY BANK		\$1,014,700.00	0.01 // 0	·		
MIDWESTONE BANK	3	\$780,500.00	0.62% 0	\$0.00	NA 0 \$0.00	
MIFFLINBURG BANK	2	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
& TRUST COMPANY		Ψ200,000.00	0.10700	ψ0.00	1110 φ0.00	
MISSION FEDERAL	2	\$624,100.00	0.5% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		. ,		·		
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN						
AMERICA CREDIT	1	\$159,300.00	0.13% 0	\$0.00	NA 0 \$0.00	
UNION	1	\$139,300.00	0.13 /6 0	\$0.00	11A 0 \$0.00	
MOUNTAIN						
AMERICA FEDERAL	1	\$83,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION						
MUTUAL SAVINGS	1	¢151 000 00	0.100/ 0	ሰ ለ ለለ	NIA O DO OO	
ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF	1	\$133,200.00	0.11% 0	\$0.00	NA 0 \$0.00	
MIDDLEBURY	1	\$155,200.00	0.11% 0	\$0.00	1NA U \$0.00	
NATIONAL						
COOPERATIVE	2	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANK, N.A.					-	
NATIONAL EXCHANGE DANK		ф10 7 000 00	0.000	#0.00	N T A O O O O O	
EXCHANGE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
AND TRUST						
NATIONWIDE						
ADVANTAGE MORTGAGE	1	\$180,038.74	0.14% 0	\$0.00	NA 0 \$0.00	
COMPANY						
	6	\$800,600.00	0.64% 0	\$0.00	NA 0 \$0.00	
	Ĭ	\$555,550.00	0.0170	Ψ0.00		
•	•	•	•	•	• • •	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$128,761.91	0.1%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0 \$0.00	NA 0 \$0.00

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	2	\$683,132.36	0.54%	0 \$0.00	NA 0 \$0.00
TIONAL	1	\$93,600.00	0.07%	0 \$0.00	NA 0 \$0.00
MPANY OF ST.	1	\$155,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ORTGAGE	1	\$198,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	3	\$345,700.00	0.27%	0 \$0.00	NA 0 \$0.00
DERAL CREDIT	2	\$463,761.53	0.37%	0 \$0.00	NA 0 \$0.00
	1	\$187,996.00	0.15%	0 \$0.00	NA 0 \$0.00
DERAL CREDIT	2	\$328,000.00	0.26%	0 \$0.00) NA 0 \$0.00
	3	\$504,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	1	\$106,400.00	0.08%	0 \$0.00	NA 0 \$0.00
IMEBANK	1	\$339,000.00	0.27%	0 \$0.00	NA 0 \$0.00
DERAL CREDIT	3	\$240,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	1	\$402,400.00	0.32%	0 \$0.00	NA 0 \$0.00
DERAL CREDIT	1	\$222,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	7	\$1,198,809.14	0.95%	0 \$0.00	NA 0 \$0.00
	1	\$125,400.00	0.1%	0 \$0.00	NA 0 \$0.00
UNDBANK	1	\$198,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$209,212.48	0.17%	0 \$0.00	NA 0 \$0.00
ENDOCINO	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	1	\$220,000.00	0.17%	0 \$0.00	NA 0 \$0.00
VERN SAVINGS NK FSB	1	\$176,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	NTAGON FEDERAL EDIT UNION OPLES BANK, ATIONAL SOCIATION OPLES TRUST OMPANY OF ST. BANS NACLE CAPITAL ORTGAGE ORPORATION ONEER CREDIT JION LICE AND FIRE DERAL CREDIT JION ATE BANK TLATCH NO.1 DERAL CREDIT JION AIRIE STATE ANK & TRUST EMIER BANK OF CKSONVILLE IMEBANK OFESSIONAL DERAL CREDIT JION OVIDENT CREDIT JION OVIDENT CREDIT JION OVIDENT CREDIT JION OVIDENT CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL CREDIT JION ONDOLPH-BROOKS DERAL EDIT UNION ONDOLPH-BROOKS ONDOLPH-BROOK	EDIT UNION OPLES BANK, ATIONAL SOCIATION OPLES TRUST OMPANY OF ST. BANS NACLE CAPITAL ORTGAGE ORPORATION ONEER CREDIT JION LICE AND FIRE DERAL CREDIT JION ATE BANK TLATCH NO.1 DERAL CREDIT JION AIRIE STATE JINK & TRUST EMIER BANK OF CKSONVILLE IMEBANK OFESSIONAL DERAL CREDIT JION OVIDENT CREDIT JION OVIDENT CREDIT JION OVIDENT CREDIT JION OVIDENT CREDIT JION ONEER CREDIT JION ONEER CREDIT JION ONEER CREDIT JION AIRIE STATE JION OFESSIONAL DERAL CREDIT JION ONIDENT CREDIT JION ONIDE	EDIT UNION 2 \$683,132.36 OPLES BANK, ATIONAL 1 \$93,600.00 OPLES TRUST OMPANY OF ST. 1 \$155,000.00 BANS NACLE CAPITAL DREGAGE 1 \$198,000.00 DREGR CREDIT JION 2 \$463,761.53 JION 3 \$345,700.00 LICE AND FIRE DERAL CREDIT 2 \$463,761.53 JION 3 \$187,996.00 RT WASHINGTON 1 \$187,996.00 RT WASHINGTON 2 \$328,000.00 AIRE BANK TLATCH NO.1 DERAL CREDIT 2 \$328,000.00 JION 3 \$3504,000.00 AIRIE STATE 3 \$504,000.00 AIRIE STATE 3 \$504,000.00 DERAL CREDIT 3 \$240,000.00 DERAL CREDIT 3 \$240,000.00 DERAL CREDIT 1 \$402,400.00 JUNDOLPH-BROOKS DERAL CREDIT 1 \$222,500.00 JUNDOLPH-BROOKS DERAL CREDIT 1 \$222,500.00 JUNDOLPH-BROOKS DERAL CREDIT 1 \$222,500.00 JUNDBANK 1 \$198,200.00 UNDSTONE FEDERAL 1 \$125,400.00 JUNDBANK 1 \$198,200.00 UNDBANK 1 \$198,200.00 UNDBANK 1 \$198,200.00 UNDBANK 1 \$198,200.00 UNDBANK 1 \$198,200.00 UNTY ASONS FEDERAL 1 \$220,000.00	EDIT UNION 2 \$083,132.36 0.54% OPLES BANK, TIONAL 1 \$93,600.00 0.07% SOCIATION OPLES TRUST OPPANY OF ST. 1 \$155,000.00 0.12% BANS NNACLE CAPITAL DRTGAGE 1 \$198,000.00 0.16% ORPORATION ONEER CREDIT 3 \$345,700.00 0.27% LICE AND FIRE DERAL CREDIT 10N RT WASHINGTON ATE BANK 1 \$187,996.00 0.15% TLATCH NO.1 DERAL CREDIT 2 \$328,000.00 0.26% IION AIRIE STATE NK & TRUST 2 \$328,000.00 0.26% IION AIRIE STATE NK & TRUST 2 \$339,000.00 0.27% OPEN SIONAL DERAL CREDIT 3 \$240,000.00 0.27% OPEN SIONAL DERAL CREDIT 10N 0VIDENT CREDIT 1 \$402,400.00 0.32% IION 0DSTONE FEDERAL 1 \$222,500.00 0.18% IION 0DSTONE FEDERAL 2 \$1,198,809.14 0.95% OPEN SIONAL DERAL CREDIT 1 \$125,400.00 0.16% OPEN SIONAL DESTONE FEDERAL 2 BDIT UNION 0VIDENT CREDIT 1 \$209,212.48 0.17% OPEN SIONAL 0.15% OPEN	EDIT UNION 2 \$083,132.30 0.54% 0 \$0.00 OPLES BANK, ITIONAL 1 \$93,600.00 0.07% 0 \$0.00 SOCIATION OPLES TRUST DEPLOY OF ST. 1 \$155,000.00 0.12% 0 \$0.00 SOCIATION OPLES TRUST DEPLOY OF ST. 1 \$155,000.00 0.12% 0 \$0.00 SOCIATION OPLES TRUST DEPLOY OF ST. 1 \$155,000.00 0.12% 0 \$0.00 SOCIATION OPLES TRUST DEPLOY OF ST. 1 \$155,000.00 0.16% 0 \$0.00 SOCIATION OPLES CREDIT SION SOCIATION OPLES CREDIT SION SOCIATION OPLES

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SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07% 0	\$0.00	NA	0 \$0.00)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1% 0	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	\$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17% 0	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15% 0	\$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	\$0.00	NA	0 \$0.00)
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF THE	1	\$208,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12% 0	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	3	\$506,000.00	0.4% 0	\$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2% 0	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09% 0	\$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19% 0	\$0.00	NA	0 \$0.00	Э
	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK WORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STANDAN SUPERIOR FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TEACHERS FEDERAL TIME TO TO TO TO TO TO TO TO TO TO TO TO TO T	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WE TRUST CO. DBA ST	UNION	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD STANFORD FEDERAL CREDIT UNION STARTE BANK OF LINCOLN STATE BANK OF THE LAKES STAIL WATER NATIONAL BANK & TRUST CO. DBA STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBUR	UNION	UNION 1

THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,357,425.00	1.08%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
-	-		·=·		

Total	Unavailable	7 61	\$1,892,050.00 \$13,089,112.55	14.44% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78		\$0.00		0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	0 \$0.00
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	0 \$0.00
Total		127	Ψ123,002,201.30	100 /6 0	ψ0.00		υφυ.υυ
Total	Unavailable	128 729	\$21,351,199.22 \$125,862,201.38	16.94% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00		\$0.00		0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00		\$0.00	NA	0 \$0.00
	CREDIT UNION WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0.00

ALPINI TRUST	E BANK & CO.						
AMAR NATIO	ILLO NAL BANK	2	\$360,150.00	2.29%	\$0.00	NA 0 \$0.00)
ASSOC NA	IATED BANK,	5	\$821,916.72	5.23%	\$0.00	NA 0 \$0.00)
	G EMPLOYEES Γ UNION	2	\$418,000.00	2.66%	\$0.00	NA 0 \$0.00)
DELMA COMPA	AR FINANCIAL ANY	1	\$82,930.00	0.53%	\$0.00	NA 0 \$0.00)
	COMMUNITY ΓUNION	1	\$138,913.81	0.88%	\$0.00	NA 0 \$0.00)
FIDELI MORTO	TY BANK GAGE	1	\$148,680.00	0.95%	\$0.00	NA 0 \$0.00)
BANK	CITIZENS & TRUST ANY OF SC	1	\$166,400.00	1.06%	\$0.00	NA 0 \$0.00)
FIRST I BANK	INTERSTATE	1	\$118,000.00	0.75%	\$0.00	NA 0 \$0.00)
	TECHNOLOGY AL CREDIT	1	\$146,000.00	0.93%	\$0.00	NA 0 \$0.00)
FREMO	ONT BANK	1	\$199,500.00	1.27%	\$0.00	NA 0 \$0.00)
FULTO	N BANK	1	\$114,800.00	0.73%	\$0.00	NA 0 \$0.00)
	OCK FEDERAL Γ UNION	1	\$286,200.00	1.82%	\$0.00	NA 0 \$0.00)
GUARA INC.	ANTEED RATE,	1	\$365,000.00	2.32%	\$0.00	NA 0 \$0.00)
GUILD COMPA	MORTGAGE ANY	2	\$308,000.00	1.96%	\$0.00	NA 0 \$0.00)
HONOI	R BANK	2	\$306,000.00	1.95%	\$0.00	NA 0 \$0.00)
MAGN.	A BANK	1	\$115,000.00	0.73%	\$0.00	NA 0 \$0.00)
MEMB MORTO COMPA		1	\$360,000.00	2.29% (\$0.00	NA 0 \$0.00)
	MACK Y FEDERAL Γ UNION	1	\$262,500.00	1.67% (\$0.00	NA 0 \$0.00)
MOUN' AMERI UNION	CA CREDIT	1	\$100,000.00	0.64%	\$0.00	NA 0 \$0.00)
	TAIN WEST CIAL, INC.	1	\$137,000.00	0.87%	\$0.00	NA 0 \$0.00)
NEIGH MORTO	BORHOOD	1	\$64,000.00	0.41%	\$0.00	NA 0 \$0.00)
	GON FEDERAL Γ UNION	35	\$6,758,695.60	42.97%	\$0.00	NA 0 \$0.00)

	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA	0 \$0.00	
	POLISH & SLAVIC FEDERAL CREDIT	1	\$300,000.00	1.91% 0	\$0.00	NA	0 \$0.00	
	UNION		, ,		·			
	PROFESSIONAL							
	FEDERAL CREDIT	1	\$35,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	UNION							
	SAN ANTONIO							
	FEDERAL CREDIT	1	\$127,670.21	0.81% 0	\$0.00	NA	0 \$0.00	
	UNION (SAFCU)	- 1	4112 000 00	0.716	Φ0.00	27.4	0.00.00	
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY		φ1.62.000.00	1.0467.0	Φ0.00	27.4	0,00	
	MORTGAGE CAPITAL	1	\$163,000.00	1.04% 0	\$0.00	NA	0 \$0.00	
	CORP.	+		++				
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,524,388.48	16.01% 0	\$0.00	NA	0 \$0.00	
Total		90	\$15,729,434.33	100% 0	\$0.00		0 \$0.00	
	AMERICAN							
31417ADU0	INTERNET	5	\$1,769,600.00	31.79% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE, INC DBA		Ψ1,702,000.00	31.77700	ψ0.00	1 17 1	υψυ.υυ	
	AIMLOAN.COM	-						
	ARVEST MORTGAGE	7	\$1,280,278.43	23% 0	\$0.00	NA	0 \$0.00	
	COMPANY		. , ,				<u> </u>	
	BOKF, NATIONAL	2	\$531,600.00	9.55% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION CITIMORTO A CELINO	1	\$106 917 09	2.5407.0	\$0.00	NIA	0 00 00	
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA	0 \$0.00	
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL							
	BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE,							
	L.L.C.	1	\$152,925.00	2.75% 0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL		* • * • • • • • • •		40.00			
	GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA	0 \$0.00	
Total		26	\$5,565,707.76	100% 0	\$0.00		0 \$0.00	
	AMERICAN							
31417ADW6	INTERNET	2	\$1,182,284.10	100% 0	\$0.00	NIA	0 \$0.00	
5141/ADW0	MORTGAGE, INC DBA	2	\$1,102,204.10	100%	\$0.00	INA	0 30.00	
	AIMLOAN.COM							
Total		2	\$1,182,284.10	100% 0	\$0.00		0 \$0.00	
21417ADV4		2	\$520,000,00	0.407.0	00.02	NT A	0 00 00	
31417ADX4	1	2	\$520,000.00	0.4% 0	\$0.00	ΝA	0 \$0.00	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49% 0	\$0.00		\$0.00
ANCHORBANK FSB	6	\$1,310,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	1	\$168,820.00	0.13% 0	\$0.00	NIA O	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$163,550.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$366,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,247,000.00	0.97% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$347,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	10	\$3,001,968.89	2.34% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$530,400.00	0.41% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$721,500.00	0.56% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% 0	\$0.00	NA 0 \$0.00
	1	\$340,000.00	0.26% 0	\$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS					
CENTRUE BANK	1	\$162,600.00	0.13% (\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$182,850.00	0.14% (NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$194,950.00	0.15% (\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% (\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% (\$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$658,617.50	0.51%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE	1	\$110,800.00	0.09%	\$0.00	NA 0 \$0.00

2	\$370,415.00	0.29%	0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$121,600.00	0.09%	0 \$0.00	NA 0 \$0.00
4	\$638,493.00	0.5%	0 \$0.00	NA 0 \$0.00
3	\$516,000.00	0.4%	\$0.00	NA 0 \$0.00
9	\$2,037,565.00	1.59%	0 \$0.00	NA 0 \$0.00
4	\$713,600.00	0.56%	0 \$0.00	NA 0 \$0.00
1	\$136,249.83	0.11%	0 \$0.00	NA 0 \$0.00
2	\$447,000.00	0.35%	0 \$0.00	NA 0 \$0.00
2	\$515,600.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$160,500.00	0.12%	0 \$0.00	NA 0 \$0.00
4	\$1 118 743 40	0.87%	0 \$0.00	NA 0 \$0.00
1				
3	\$616,650.00	0.48%	0 \$0.00	NA 0 \$0.00
3	\$565,767.22	0.44%	0 \$0.00	NA 0 \$0.00
1	\$110,400.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$298,363.50	0.23%	\$0.00	NA 0 \$0.00
4	\$926,350.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$164,300.00			
2	\$455,600.00	0.35%	0 \$0.00	NA 0 \$0.00
	1 1 4 3 9 4 1 2 2 1 4 1 2 4 1 2 4 1	1 \$156,000.00 1 \$121,600.00 4 \$638,493.00 3 \$516,000.00 9 \$2,037,565.00 4 \$713,600.00 1 \$136,249.83 2 \$447,000.00 2 \$515,600.00 1 \$160,500.00 4 \$1,118,743.40 1 \$188,000.00 3 \$565,767.22 1 \$110,400.00 2 \$298,363.50 4 \$926,350.00 1 \$164,300.00	1 \$156,000.00 0.12% 1 \$121,600.00 0.09% 4 \$638,493.00 0.5% 3 \$516,000.00 0.4% 9 \$2,037,565.00 1.59% 4 \$713,600.00 0.56% 1 \$136,249.83 0.11% 2 \$447,000.00 0.35% 2 \$515,600.00 0.4% 1 \$160,500.00 0.12% 4 \$1,118,743.40 0.87% 1 \$188,000.00 0.15% 3 \$616,650.00 0.44% 3 \$565,767.22 0.44% 1 \$110,400.00 0.09% 2 \$298,363.50 0.23% 4 \$926,350.00 0.72% 1 \$164,300.00 0.13%	1 \$156,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.09% 0 \$0.00 4 \$638,493.00 0.5% 0 \$0.00 3 \$516,000.00 0.4% 0 \$0.00 9 \$2,037,565.00 1.59% 0 \$0.00 4 \$713,600.00 0.56% 0 \$0.00 1 \$136,249.83 0.11% 0 \$0.00 2 \$447,000.00 0.35% 0 \$0.00 2 \$515,600.00 0.4% 0 \$0.00 4 \$1,118,743.40 0.87% 0 \$0.00 4 \$1,118,743.40 0.87% 0 \$0.00 3 \$616,650.00 0.48% 0 \$0.00 3 \$565,767.22 0.44% 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 2 \$298,363.50 0.23% 0 \$0.00 4 \$926,350.00 0.72% 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00

GATEWAY MORTGAGE					
CORPORATION	-	****	0.500	40.00	77.10.00.00
GEO-CORP, INC.	3	\$978,200.00	0.76% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	4	\$587,050.00	0.46% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00

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LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$162,195.00	0.13%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$162,272.74	0.13% (\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$140,000.00	0.11% (\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.15%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11% (\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38% (\$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$116,000.00	0.09% (\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$549,644.00	0.43%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$405,000.00	0.32%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$375,000.00	0.29%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39% (\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	\$0.00	NA 0 \$0.00
	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE					
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$189,900.00	0.15%		
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$342,000.00	0.27%	\$0.00	NA 0 \$0.00

UNION					
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$479,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,947,646.96	1.52% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$289,700.00	0.23% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21% 0		NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7% 0	\$0.00	NA 0 \$0.00
	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00

TOWN & COUNTRY BANK OF QUINCY					
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$308,380.00	0.24%	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$648,740.00	0.5%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$339,500.00	0.26%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$191,080.68	0.15%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	\$0.00	NA 0 \$0.00
	1	\$111,200.00	0.09%	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA	0 \$0.	00
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA	0 \$0.	00
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00		0 \$0.	
	Unavailable	99	\$21,945,598.48	17.08% 0		NA	0 \$0.	00
Total		580	\$128,509,573.06	100% 0	\$0.00		0 \$0.	00
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0	\$0.00	NA	0 \$0.	00
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA	0 \$0.	00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA	0 \$0.	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	0 \$0.	00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	0 \$0.	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA	0 \$0.	00
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA	0 \$0.	00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA	0 \$0.	00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	0 \$0.	00
	BANK FIRST NATIONAL	1	\$280,000.00				0 \$0.	
	BANK MUTUAL	1	\$206,000.00	0.44% 0	\$0.00	NA	0 \$0.	00
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0	\$0.00	NA	0 \$0.	00
	BANK OF WASHINGTON	1	\$169,011.00	0.36% 0	\$0.00	NA	0 \$0.	00
	BANK OF WESTON	1	\$176,500.00	0.38% 0	\$0.00	NA	0 \$0.	00
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68% 0	\$0.00	NA	0 \$0.	00
	BENCHMARK BANK	1	\$229,500.00	0.49% 0	\$0.00	NA	0 \$0.	00
	BLACKHAWK BANK	1	\$192,000.00	0.41% 0	\$0.00	NA	0 \$0.	00
	CARROLLTON BANK	2	\$355,000.00	0.76% 0	\$0.00		0 \$0.	
	CASHCALL, INC.	1	\$417,000.00				0 \$0.	

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CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.00	NA 0 \$0	0.00
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0 \$0.00) NA 0 \$0	0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0 \$0.00) NA 0 \$0	0.00
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.00	NA 0 \$0	0.00
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0 \$0.00	NA 0 \$0	0.00
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00
DENALI STATE BANK	1	\$150,000.00	0.32%	_		
DIME BANK	1	\$162,000.00	0.35%		1 1	
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.00	NA 0 \$0	0.00
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.00	NA 0 \$0	0.00
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.00	NA 0 \$0	0.00
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0 \$0.00	NA 0 \$0	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0 \$0.00) NA 0 \$0	0.00
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0 \$0.00	NA 0 \$0	0.00
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	3	\$643,000.00	1.38%	0 \$0.00	NA 0 \$0	0.00
FIRST UNITED BANK	1	\$417,000.00	0.89%	0 \$0.00	NA 0 \$0	0.00
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0 \$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0 \$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0 \$0.00) NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0 \$0.00	NA 0 \$0	0.00
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0 \$0.00	NA 0 \$0	0.00

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HAWAII NATIONAL BANK	2	\$544,000.00	1.16% 0	\$0.00	NA	\$0.00)
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA	\$0.00)
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32% 0	\$0.00	NA	\$0.00)
HOMEWISE, INC.	1	\$203,500.00	0.44% 0	\$0.00	NA	0.00\$)
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56% 0	\$0.00	NA	\$0.00)
JONAH BANK OF WYOMING	2	\$502,000.00	1.07% 0	\$0.00	NA	\$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49% 0	\$0.00	NA	\$0.00)
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22% 0	\$0.00	NA	\$0.00)
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42% 0	\$0.00	NA	0 \$0.00)
MARINE BANK	6	\$1,202,672.02	2.57% 0	\$0.00	NA	0.00\$)
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65% 0	\$0.00	NA	\$0.00)
MIDWESTONE BANK	1	\$160,000.00	0.34% 0	\$0.00	NA	\$0.00)
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	\$0.00	NA	\$0.00)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35% 0	\$0.00	NA	\$0.00)
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% 0	\$0.00	NA	\$0.00)
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	\$0.00	NA	\$0.00)
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	\$0.00	NA	\$0.00)
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81% 0	\$0.00	NA	\$0.00)
OAK BANK	4	\$1,213,125.00	2.6% 0	\$0.00	NA	0.00\$)
PATELCO CREDIT UNION	2	\$568,000.00	1.22% 0	\$0.00	NA	\$0.00)
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85% 0	\$0.00	NA	\$0.00)
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08% 0	\$0.00	NA	\$0.00)
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA	\$0.00)
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA	\$0.00)
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00)

\$204,000.00

0.44% 0

\$0.00

NA 0 \$0.00

PRIMEBANK

	PRIMEWEST						П		
	MORTGAGE	1	\$220,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
	CORPORATION						H		
	ROCKY MOUNTAIN MORTGAGE	1	\$180,000.00	0.39% 0	\$0.00	NΔ	n	\$0.00	
	COMPANY	1	Ψ100,000.00	0.5770	ψ0.00	IVA	U	ψ0.00	
	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO	2	¢2.61.000.00	0.77% 0	¢0.00				
	FIRE CREDIT UNION	2	\$361,000.00	0.77%0	\$0.00	NA	U	\$0.00	
	SOUND COMMUNITY	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
	BANK	-	Ψ100,000.00	0.03 %	Ψ 0.00		Ц	Ψ σ ι σ σ	
	ST. CLAIR COUNTY	1	\$218,735.64	0.47% 0	\$0.00	NA	0	\$0.00	
	STATE BANK STANFORD FEDERAL						H		
	CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
	TAMPA BAY						П		
	FEDERAL CREDIT	1	\$148,933.55	0.32% 0	\$0.00	NA	0	\$0.00	
	UNION								
	THE FARMERS STATE								
	BANK AND TRUST	1	\$263,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
	COMPANY UNITED BANK OF						Н		
	UNION	1	\$163,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY						П		
	BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON	2	\$469,400.00	1% 0	\$0.00	NΙΛ		\$0.00	
	FEDERAL BANK, FSB				·		Ш		
<u></u>	Unavailable	33	\$7,042,867.45	15.05% 0	\$0.00		1 1	\$0.00	—
Total		206	\$46,746,310.66	100% 0	\$0.00		0	\$0.00	
	AMERICAN						H		
	AMERICAN INTERNET								
31417ADZ9	MORTGAGE, INC DBA	11	\$3,137,600.00	93.59% 0	\$0.00	NA	0	\$0.00	
	AIMLOAN.COM								
	SHEA MORTGAGE,	1	\$215,000.00	6.41% 0	\$0.00	NΑ	Λ	\$0.00	
	INC.	1	·				Ш		ļ
Total		12	\$3,352,600.00	100% 0	\$0.00		0	\$0.00	-
	EEDED AT HOME						Н		
31417AE21	FEDERAL HOME LOAN BANK OF	2	\$387,686.45	27.41% 0	\$0.00	NΙΛ		\$0.00	
5141/AL21	SEATTLE	2	Ψ367,000.+3	27.41 70 0	ψ0.00	NA	ľ	ψ0.00	
<u> </u>	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,414,556.21	100% 0	\$0.00		0	\$0.00	
							\prod		
31417AE39	CARNEGIE	1	\$194,275.00	5.57% 0	\$0.00	NΔ	n	\$0.00	
111/1123	MORTGAGE, LLC	1	·		·		Ш		
		1	\$416,063.37	11.92% 0	\$0.00	NA	0	\$0.00	l

	CHERRY CREEK MORTGAGE COMPANY						
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$589,036.96	16.87% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,490,925.32	100% 0	\$0.00	0	\$0.00
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0	\$0.00		\$0.00
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$223,984.69		\$0.00		\$0.00
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$461,855.40	14.09% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,282,161.82	100% 0	\$0.00	0	\$0.00
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0	\$0.00		\$0.00
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0	\$0.00	NA 0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$573,244.64	22.09% 0	\$0.00	NA 0	\$0.00

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Total		11	\$2,596,327.71	100% 0	\$0.00		0 \$0.00	0
			. / /		, 2120		, , , , ,	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA	0 \$0.00	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA	0 \$0.00	0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA	0 \$0.00	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA	0 \$0.00	0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00		0 \$0.00	
	Unavailable	1	\$296,888.48	13.65% 0			0 \$0.00	_
Total		12	\$2,174,737.27	100% 0	\$0.00		0 \$0.00	0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA	0 \$0.00	0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	\$0.00	NA	0 \$0.00	0
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA	0 \$0.00	0
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA	0 \$0.00	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	\$0.00	NA	0 \$0.00	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA	0 \$0.00	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA	0 \$0.00	0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA	0 \$0.00	0
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA	0 \$0.00	0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	\$0.00	NA	0 \$0.00	O
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0	\$0.00	NA	0 \$0.00	0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA	0 \$0.00	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA	0 \$0.00	0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA	0 \$0.00)

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	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	\$0.00	NA	0 \$0.00
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00				0 \$0.00
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	2	\$512,000.00	7.12%	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,520,500.00	21.18%			0 \$0.00
Total		28	\$7,186,222.77	100% 0	\$0.00		0 \$0.00
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	\$0.00	NA	0 \$0.00
	Unavailable	6	\$4,424,819.10	30.31%	\$0.00		0 \$0.00
Total		20	\$14,599,266.36	100% 0	\$0.00		0 \$0.00
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0	\$0.00	NA	0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0	\$0.00	NA	0 \$0.00
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0	\$0.00	NA	0 \$0.00

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	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00	
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0.00	
								Ш		
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00	
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0.00	
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31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00		Ш	\$0.00	
	Unavailable	5	\$3,305,150.00	30.23%		\$0.00		_	\$0.00	
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$0.00	
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31417AEG0		6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00	

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	SHEA MORTGAGE, INC.					
	Unavailable	1	\$464,000.00	12.02% 0	\$0.00	NA 0 \$0.00
Total		7	\$3,861,261.88	100% 0	\$0.00	0 \$0.00
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$249,750.00	1.5% 0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% 0	\$0.00	NA 0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02% 0	\$0.00	NA 0 \$0.00
		2	\$828,750.00	4.99% 0	\$0.00	NA 0 \$0.00

FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	1	\$183,000.00	1.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$187,600.00	1.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$446,000.00	2.69% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$136,000.00	0.82% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$164,000.00	0.99% 0	\$0.00	NA 0 \$0.00

	CORPORATION	Ī	I				
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA (\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA (\$0.00
Total		90	\$16,608,692.98	100% 0	\$0.00	(\$0.00
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0	\$0.00		\$0.00
Total		5	\$1,052,413.67	100% 0	\$0.00	(\$0.00
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$516,075.00	0.26% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$892,603.00	0.45% 0	\$0.00	NA	\$0.00

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UNION					
AMERICAN BANK	2	\$582,140.04	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,854,800.00	0.93% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$682,733.00	0.34% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	4	\$1,064,010.00	0.53% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$535,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$182,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$694,800.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$211,000.00	0.11% 0		NA 0 \$0.00
BANK OF HAWAII	8	\$2,478,650.00	1.24% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$203,232.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$529,600.00	0.27% 0	\$0.00	NA 0 \$0.00

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BANK OF WASHINGTON	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$308,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$526,000.00	0.26%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$412,000.00	0.21%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$679,100.00	0.34%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	\$0.00	NA 0 \$0.00

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FARMERS A MERCHAN SAVINGS E	TS 1		\$210,000.00	0.11%	0	\$0.00	NA) 5	\$0.00	
FARMERS TRUST	BANK & 6		\$1,546,500.00	0.77%	0	\$0.00	NA) 5	\$0.00	
FIDELITY I MORTGAG	ı u)	\$2,968,150.00	1.49%	0	\$0.00	NA) 5	\$0.00	
FIRST AME INTERNAT BANK			\$330,000.00	0.17%	0	\$0.00	NA) 5	\$0.00	
FIRST BAN WYOMING			\$186,700.00	0.09%	0	\$0.00	NA) 5	\$0.00	
FIRST CITI BANK NA	ZENS 2		\$577,200.00	0.29%	0	\$0.00	NA) 5	\$0.00	
FIRST COM CREDIT UN	')		\$368,800.00	0.18%	0	\$0.00	NA) 5	\$0.00	
FIRST EAS' MORTGAG CORPORAT	E 5	,	\$1,113,500.00	0.56%	0	\$0.00	NA) 5	\$0.00	
FIRST FEDI BANK	ERAL 2		\$437,000.00	0.22%	0	\$0.00	NA) 5	\$0.00	
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	AND LOAN ION OF 4	ļ	\$1,059,650.00	0.53%	0	\$0.00	NA) 5	\$0.00	
FIRST FEDI SAVINGS E			\$211,220.00	0.11%	0	\$0.00	NA) 5	\$0.00	
FIRST FEDI SAVINGS E CHAMPAIC URBANA	BANK OF		\$740,800.00	0.37%	0	\$0.00	NA) 5	\$0.00	
FIRST HAW BANK	VAIIAN 1		\$260,000.00	0.13%	0	\$0.00	NA) 5	\$0.00	
FIRST HER FINANCIAI	1 4		\$629,300.00	0.32%	0	\$0.00	NA) 5	\$0.00	
FIRST INTE BANK	ERSTATE 7	,	\$2,183,050.00	1.09%	0	\$0.00	NA) 5	\$0.00	
FIRST MER MORTGAG CORPORAT	E 2		\$543,000.00	0.27%	0	\$0.00	NA) 5	\$0.00	
FIRST MOR COMPANY			\$208,650.00	0.1%	0	\$0.00	NA) 5	\$0.00	
FIRST MOR COMPANY	- 3		\$652,720.00	0.33%	0	\$0.00	NA) 5	\$0.00	<u> </u>
FIRST MOR CORPORAT			\$311,192.00	0.16%	0	\$0.00	NA) 5	\$0.00	
FIRST NAT BANK ALA			\$192,700.00	0.1%	0	\$0.00	NA) 5	\$0.00	

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HARVARD SAVINGS 1 \$300,000.00	0.12% 0 0.11% 0 0.69% 0 0.24% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)
BANK	0.11% 0 0.69% 0 0.24% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00)
HAWTHORN BANK	0.69% 0 0.24% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00)
HEARTLAND BANK 5	0.69% 0 0.24% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00)
HOME SAVINGS OF AMERICA 2	0.24% 0 0.12% 0 0.15% 0	\$0.00	NA (0 \$0.00)
HONOR BANK	0.15% 0			0.00	,
HUDSON HERITAGE FEDERAL CREDIT UNION 1-C FEDERAL CREDIT 1 \$228,650.00 UNION IDAHO CENTRAL 4 \$877,340.10 ILLINI BANK 1 \$205,547.92 ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK 1 \$182,750.00 ISB COMMUNITY 1 \$182,750.00 ISB COMMUNITY 1 \$182,750.00 ISB COMMUNITY 1 \$250,000.00 ISB COMMUNITY 1 \$256,000.00 ISB COMMUNITY 1 \$200,000.00 ISB COMMUNITY 1 \$100.00 ISB COMMUNITY 1 \$1		\$0.00		$\sigma_{\parallel}\psi \sigma_{\bullet} \psi 0$	1
FEDERAL CREDIT 1 \$175,000.00	0.09% 0		NA	0 \$0.00)
UNION 1 \$228,650.00 IDAHO CENTRAL		\$0.00	NA	0 \$0.00)
CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL 2 \$442,175.00 BANK	0.44% 0	\$0.00	NA	0 \$0.00)
BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 2 \$442,175.00 8 \$2,559,000.00 8 \$2,559,000.00 1 \$250,000.00 9 \$571,000.00 9 \$571,000.00 9 \$3,105,400.00 9 \$3,105,400.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00 9 \$3,118,150.00	0.1%	\$0.00	NA	0 \$0.00)
BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$250,000.00 \$3,105,400.00 \$3,118,150.00 \$250,000.00 \$3,118,150.00 \$3,118,150.00 \$3,118,150.00 \$3,118,150.00 \$3,118,150.00	0.22% 0	\$0.00	NA	0 \$0.00)
BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$182,750.00 \$250,000.00 \$571,000.00 \$3,705,400.00 \$3,105,400.00 \$3,118,150.00 \$3,118,150.00 \$3,118,150.00 \$3,118,150.00	1.28% 0	\$0.00	NA	0 \$0.00)
WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$250,000.00 \$3,105,400.00 \$3,118,150.00 \$3,118,150.00 \$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 2 \$571,000.00 \$256,000.00 \$3,105,400.00 \$3,105,400.00 \$3,118,150.00 \$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$256,000.00 \$3,105,400.00 \$3,118,150.00 \$250,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
& TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 10 \$3,105,400.00 \$3,118,150.00 \$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FINANCIAL 6 \$3,118,150.00 SERVICES, INC. LANDMARK CREDIT 1 \$200,000.00	1.55% 0	\$0.00	NA	0 \$0.00)
UNION 1 \$200,000.00	1.56% 0	\$0.00	NA	0 \$0.00)
TANCLEY FEDERAL	0.1% 0	\$0.00	NA	0 \$0.00)
LANGLEY FEDERAL 1 \$230,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
LBS FINANCIAL 1 \$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A. 3 \$1,049,400.00	0.53% 0	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE 7 \$2,803,500.00	1.4% 0	\$0.00	NA	0 \$0.00)
LIFESTORE BANK 1 \$188,000.00	0.09%	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK 1 \$235,800.00	0.12% 0	\$0.00	NA	0 \$0.00)
1 \$233,000.00	0.12% 0	\$0.00	NA	0 \$0.00)

LYONS MORTGAGE SERVICES, INC.					
MACON BANK, INC.	1	\$209,997.00	0.11% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CO.		¢1 241 005 <i>(</i> 5	0.6707.0	¢0.00	NIA O CO OO
MARINE BANK	6	\$1,341,905.65	0.67% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$221,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$759,700.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$317,300.00	0.16% 0	\$0.00	NA 0 \$0.00

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NORTHAMPTON COOPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA 0	\$0.00
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%		\$0.00		\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA 0	\$0.00

3	\$765,568.19	0.38%	\$0.00	NA 0 \$	60.00	
1	\$264,000.00	0.13%	\$0.00	NA 0 \$	60.00	
2	\$448,017.91	0.22%	\$0.00	NA 0 \$	60.00	
1	\$179,000.00	0.09%	\$0.00	NA 0 \$	60.00	
1	\$198,400.00	0.1%	\$0.00	NA 0 \$	60.00	
2	\$994,000.00	0.5%	\$0.00	NA 0 \$	60.00	
10	\$2,832,800.00	1.42%	\$0.00	NA 0 \$	60.00	
1	\$176,000.00	0.09%	\$0.00	NA 0 \$	60.00	
1	\$400,000.00	0.2%	\$0.00	NA 0 \$	60.00	
1	\$200,000.00	0.1%	\$0.00	NA 0 \$	00.00	
2	\$504,000.00	0.25%	\$0.00	NA 0 \$	60.00	
1	\$280,000.00	0.14%	\$0.00	NA 0 \$	00.00	
1	\$417,000.00	0.21%	\$0.00	NA 0 \$	60.00	
1	\$179,000.00	0.09%	\$0.00	NA 0 \$	60.00	
6	\$1,989,100.00	1% 0	\$0.00	NA 0 \$	60.00	
1	\$382,000.00	0.19%	\$0.00	NA 0 \$	00.00	
1	\$307,200.00	0.15%	\$0.00	NA 0 \$	60.00	
1	\$207,500.00	0.1%	\$0.00	NA 0 \$	60.00	
6	\$2,791,000.00	1.4%	\$0.00	NA 0 \$	60.00	
1	\$197,000.00	0.1%	\$0.00	NA 0 \$	60.00	
4	\$1,120,525.00	0.56%	\$0.00	NA 0 \$	60.00	
3	\$731,500.00	0.37%	\$0.00	NA 0 \$	60.00	
1	\$198,750.00	0.1%	\$0.00	NA 0 \$	60.00	
	1 2 1 1 2 10 1 1 1 1 1 1 1 1 1 6 1 1 1 4	1 \$264,000.00 2 \$448,017.91 1 \$179,000.00 1 \$198,400.00 2 \$994,000.00 1 \$2,832,800.00 1 \$400,000.00 1 \$200,000.00 2 \$504,000.00 1 \$280,000.00 1 \$280,000.00 1 \$179,000.00 1 \$179,000.00 1 \$382,000.00 1 \$307,200.00 1 \$207,500.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00	1 \$264,000.00 0.13% (2 \$448,017.91 0.22% (1 \$179,000.00 0.09% (1 \$198,400.00 0.1% (2 \$994,000.00 0.5% (10 \$2,832,800.00 1.42% (1 \$176,000.00 0.09% (1 \$400,000.00 0.2% (2 \$504,000.00 0.1% (2 \$504,000.00 0.25% (1 \$280,000.00 0.14% (2 \$504,000.00 0.21% (3 \$179,000.00 0.09% (4 \$1,989,100.00 1.4% (5 \$207,500.00 0.15% (4 \$1,720,525.00 0.56% (3 \$731,500.00 0.37% (1 \$264,000.00 0.13% 0 \$0.00 2 \$448,017.91 0.22% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 1 \$198,400.00 0.1% 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00 10 \$2,832,800.00 1.42% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$504,000.00 0.25% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$307,200.00 0.15% 0 \$0.00 1 \$207,500.00 0.15% 0 \$0.00 4 \$1,120,525.00 0.56% 0 \$0.00 3 \$731,500.00 0.37% 0 \$0.00	1 \$264,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$448,017.91 0.22% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00 NA 0 \$0.00 10 \$2,832,800.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3179,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3179,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3382,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 NA 0 \$0.00	1 \$264,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$448,017.91 0.22% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00 NA 0 \$0.00 10 \$2,832,800.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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SCHOOLS FIN CREDIT UNIO		\$244,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRS FEDERAL CRE UNION	ST	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SHELBY SAVI BANK, SSB	NGS 1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CRE UNION		\$380,000.00	0.19%	\$0.00	NA 0 \$0.00
SOUND COMN BANK	MUNITY 1	\$239,549.00	0.12%	0 \$0.00	NA 0 \$0.00
SOVEREIGN B FEDERAL SAV BANK	•	\$879,500.00	0.44%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATIO	1 N	\$274,000.00	0.14%	\$0.00	NA 0 \$0.00
ST. MARYS BA	ANK 1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ST. MARYS CE UNION	REDIT 1	\$415,000.00	0.21%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATIO	5 N	\$1,307,750.00	0.65%	0 \$0.00	NA 0 \$0.00
STANFORD FE CREDIT UNIO		\$206,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK CROSS PLAIN	1 21	\$379,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STATE BANK LINCOLN	OF 1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE EMPLO CREDIT UNIO MARYLAND, I	N OF 1	\$348,300.00	0.17%	0 \$0.00	NA 0 \$0.00
STEARNS LEN INC.	IDING, 2	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BA TRUST COMPA		\$451,750.00	0.23%	0 \$0.00	NA 0 \$0.00
SUMMIT CREI UNION	OIT 9	\$1,941,950.00	0.97%	0 \$0.00	NA 0 \$0.00
SUNCOAST SO FEDERAL CRE UNION		\$876,692.00	0.44%	\$0.00	NA 0 \$0.00
SWBC MORTO	GAGE 1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TAYLOR COU BANK	NTY 1	\$192,699.75	0.1%	0 \$0.00	NA 0 \$0.00
TEACHERS FE CREDIT UNIO	Δ1	\$1,007,000.00	0.5%	0 \$0.00	NA 0 \$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$392,625.00	0.2%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% (\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% (\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$488,800.00	0.24%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% (\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$599,100.00	0.3%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%		
WILSHIRE BANK	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00

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	Unavailable	120	\$32,586,891.90	16.33% 0	\$0.00	NA	0.5	\$0.00
Total		711	\$199,710,388.60	100% 0	\$0.00		0 5	\$0.00
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA	0.5	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA	05	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA	0.5	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA	0.5	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA	0.5	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA	0.5	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00	NA	05	\$0.00
	AMEGY MORTGAGE	4	\$1,235,300.00	$0.62\% \ 0$	\$0.00	NA	05	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK	5	\$1,238,260.34	0.62% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5% 0	\$0.00	NA	05	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28% 0	\$0.00	NA	0.5	\$0.00
	AMERISAVE MORTGAGE	31	\$9,951,013.00	5% 0	\$0.00	NA	0.5	\$0.00

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CORPORATION					
ANCHORBANK FSB	9	\$2,232,100.00	1.12% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$696,904.00	0.35% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$865,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,338,310.00	1.17% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$231,700.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$421,550.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$412,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$194,640.00	0.1% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$897,160.00	0.45% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$501,000.00	$0.25\% \ 0$	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0 \$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	\$0.00	NA 0 \$0.00	
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	3	\$658,700.00	0.33%	0 \$0.00	NA 0 \$0.00	

	MAR FINANCIAL PANY									
DEN.	ALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0	00.0	
	U COMMUNITY DIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0	00.0	
DIMI	E BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0	00.0	
AND	UQUE BANK TRUST PANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	\$0	00.00	
_	ANT BANK AND ST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	\$0	0.00	
FINA	TLAND NCIAL PORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0	0.00	
AND	ERPRISE BANK TRUST PANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0	00.0	
ENV. UNIC	ISION CREDIT ON	1	\$224,100.00	0.11%	0	\$0.00	NA	\$0	0.00	
	MORTGAGE PANY	2	\$632,000.00	0.32%	0	\$0.00	NA	\$0	00.0	
SERV	EL MORTGAGE /ICING, INC. DBA AC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	\$0	0.00	
FARI TRUS	MERS BANK & ST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	\$0	0.00	
	LITY BANK TGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	\$0	0.00	
HOM	LITY ESTEAD INGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	\$0	0.00	
	NCIAL INERS CREDIT DN	4	\$1,094,350.00	0.55%	0	\$0.00	NA	\$0	00.0	
	T BANK OF MING	2	\$487,000.00	0.24%	0	\$0.00	NA	\$0	00.0	
FIRS BAN	T CENTURY K	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0	0.00	
	T CITIZENS K NA	3	\$688,850.00	0.35%	0	\$0.00	NA	\$0	00.0	
	MONWEALTH ERAL CREDIT	2	\$445,000.00	0.22%	0	\$0.00	NA(\$0).00	
	T COMMUNITY DIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	\$0	0.00	
FIRS	T CONTINENTAL TGAGE	1	\$346,095.00	0.17%	0	\$0.00	NA	\$0	0.00	

COMPANY, LTD.					
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$218,000.00	0.11%	\$0.00	NA 0 \$0.00
	2	\$498,000.00	0.25%		NA 0 \$0.00

FORWARD FINANCIAL BANK						
SSB						
FOX RIVER STATE BANK	1	\$222,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$1,911,500.00	0.96% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00		0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00		\$0.00		0 \$0.00
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	2	\$659,200.00	0.33% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$530,500.00	0.27% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$259,000.00		\$0.00		0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0	\$0.00	NA	0 \$0.00

HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	J 1	\$209,520.00			1 11 1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% (\$0.00	NA 0 \$0.00
INVESTORS SAVING BANK	7 · 7	\$2,494,000.00	1.25%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	
LEADER BANK, N.A.	2	\$733,500.00	0.37%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGI COMPANY INC.	E 5	\$1,616,000.00	0.81%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	\$0.00	
MARINE BANK	7	\$1,823,570.80	0.92%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$226,659.30	0.11%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION		\$417,000.00			

1	\$177,500.00	0.09%	\$0.00	NA 0	60.00
6	\$2,707,700.00	1.36%	0 \$0.00	NA 0 \$	60.00
1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$	60.00
1	\$227,920.00	0.11%	\$0.00	NA 0 \$	60.00
1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$	60.00
1	\$417,000.00	0.21%	\$0.00	NA 0 \$	60.00
2	\$450,850.00	0.23%	0 \$0.00	NA 0 \$	60.00
1	\$364,000.00	0.18%	\$0.00	NA 0 \$	60.00
1	\$240,825.00	0.12%	\$0.00	NA 0 \$	60.00
1	\$270,000.00	0.14%	\$0.00	NA 0 \$	60.00
1	\$288,000.00	0.14%	\$0.00	NA 0 \$	60.00
1	\$191,000.00	0.1%	\$0.00	NA 0 \$	60.00
2	\$572,000.00	0.29%	\$0.00	NA 0 \$	60.00
2	\$389,400.00	0.2%	\$0.00	NA 0 \$	60.00
1	\$180,000.00	0.09%	\$0.00	NA 0 \$	60.00
1	\$179,500.00	0.09%	\$0.00	NA 0 \$	60.00
1	\$243,000.00	0.12%	\$0.00	NA 0 \$	60.00
3	\$794,000.00	0.4%	\$0.00	NA 0	60.00
2	\$531,000.00	0.27%	\$0.00	NA 0 \$	60.00
2	\$658,000.00	0.33%	\$0.00	NA 0 \$	60.00
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2	6 \$2,707,700.00 1 \$380,000.00 1 \$227,920.00 1 \$203,000.00 1 \$417,000.00 2 \$450,850.00 1 \$364,000.00 1 \$240,825.00 1 \$270,000.00 1 \$288,000.00 1 \$191,000.00 2 \$389,400.00 1 \$180,000.00 1 \$179,500.00 1 \$179,500.00 2 \$531,000.00 2 \$531,000.00	6 \$2,707,700.00 1.36% 1 \$380,000.00 0.19% 1 \$227,920.00 0.11% 1 \$203,000.00 0.21% 2 \$450,850.00 0.23% 1 \$364,000.00 0.18% 1 \$240,825.00 0.12% 1 \$2270,000.00 0.14% 1 \$288,000.00 0.14% 1 \$191,000.00 0.14% 2 \$572,000.00 0.29% 2 \$389,400.00 0.29% 1 \$180,000.00 0.09% 1 \$179,500.00 0.09% 1 \$243,000.00 0.12% 3 \$794,000.00 0.4% 2 \$531,000.00 0.27%	6 \$2,707,700.00 1.36% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$227,920.00 0.11% 0 \$0.00 1 \$203,000.00 0.21% 0 \$0.00 2 \$450,850.00 0.23% 0 \$0.00 1 \$240,825.00 0.12% 0 \$0.00 1 \$2270,000.00 0.14% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 2 \$572,000.00 0.19% 0 \$0.00 2 \$389,400.00 0.29% 0 \$0.00 1 \$180,000.00 0.29% 0 \$0.00 1 \$179,500.00 0.09% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 3 \$794,000.00 0.4% 0 \$0.00 2 \$531,000.00 0.27% 0 \$0.00	6 \$2,707,700.00 1.36% 0 \$0.00 NA 0 \$ 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$227,920.00 0.11% 0 \$0.00 NA 0 \$ 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$ 2 \$450,850.00 0.23% 0 \$0.00 NA 0 \$ 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$240,825.00 0.12% 0 \$0.00 NA 0 \$ 1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$191,000.00 0.14% 0 \$0.00 NA 0 \$ 2 \$572,000.00 0.29% 0 \$0.00 NA 0 \$ 1 \$180,000.00 0.29% 0 \$0.00 NA 0 \$ 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$243,000.00 0.09% 0 \$0.00 NA 0 \$ 3 \$794,000.00 0.4% 0 \$0.00 NA 0 \$ 2 \$531,000.00 0.4% 0 \$0.00 NA 0 \$ 3 \$794,000.00 0.27% 0 \$0.00 NA 0 \$ 2 \$531,000.00 0.27% 0 \$0.00 NA 0 \$

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OAK BANK	5	\$1,384,445.00	0.7% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING	2	\$672,500.00	0.34% 0	\$0.00	NA 0 \$0.00	
COMPANY	۷	\$072,300.00	0.34%0	\$0.00	NA 0 \$0.00	
PACIFIC						
COMMUNITY CREDIT	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
 UNION DANK	1	¢192.750.00	0.000/	\$0.00	NIA 0 00 00	
PARK BANK	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37% 0	\$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL						
MORTGAGE	4	\$1,039,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
CORPORATION						
POTLATCH NO.1						
FEDERAL CREDIT	2	\$428,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
UNION			-			
PRAIRIE STATE	2	\$658,294.90	0.33% 0	\$0.00	NA 0 \$0.00	
BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PRIMEBANK	3	\$909,200.00	0.46% 0	\$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$207,100.00	0.40% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT	1	\$207,100.00	0.1% 0	\$0.00	NA 0 50.00	
UNION	5	\$1,535,500.00	0.77% 0	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS						
FEDERAL CREDIT	2	\$717,060.00	0.36% 0	\$0.00	NA 0 \$0.00	
UNION	_	Ψ.1.,000.00	0.0070	Ψ0.00	1,110 0,010	
RBC BANK (USA)	4	\$1,162,450.00	0.58% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT		Ф2 207 250 00	1 1507 0	Φ0.00	NIA 0 00 00	
UNION	6	\$2,287,350.00	1.15% 0	\$0.00	NA 0 \$0.00	1
RIVERHILLS BANK	1	\$346,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL	2	\$534,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	۷	φ <i>55</i> 4,000.00	0.21700	φυ.υυ	11/1/0 \$0.00	
ROYAL CREDIT	1	\$268,800.00	0.14% 0	\$0.00	NA 0 \$0.00	
UNION	1	Ψ200,000.00	0.17700	Ψ0.00	11710 ψ0.00	
RPM MORTGAGE,	7	\$2,038,420.00	1.02% 0	\$0.00	NA 0 \$0.00	
INC.				·		
SAFE CREDIT UNION	2	\$387,200.00	0.19% 0	\$0.00	NA 0 \$0.00	
SAN FRANCISCO	6	\$1,859,300.00	0.93% 0	\$0.00	NA 0 \$0.00	
FIRE CREDIT UNION		•	+			
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST			+		- 	
FEDERAL CREDIT	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
UNION	1	ψτι / ,000.00	0.21 /0 0	ψ0.00	11/10/40.00	
SIR FEDERAL CREDIT		\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$558,800.00	0.28%	0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%		
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	1	\$226,000.00	0.11%	0 \$0.00	NA 0 \$0.00

TECHNOLOGY CREDIT UNION						
TEXAS BANK	1	\$208,500.00	0.1% 0	\$0.00	NA 0 \$0.0	0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32% 0	\$0.00	NA 0 \$0.0	0
THE PARK BANK	2	\$547,000.00	0.27% 0	\$0.00	NA 0 \$0.0	0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13% 0	\$0.00	NA 0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52% 0	\$0.00	NA 0 \$0.0	0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13% 0	\$0.00	NA 0 \$0.0	0
UMPQUA BANK	2	\$501,750.00	0.25% 0	\$0.00	NA 0 \$0.0	0
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0
UNITED BANK & TRUST	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0
UNITED BANK OF UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0
UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56% 0	\$0.00	NA 0 \$0.0	0
UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0	\$0.00	NA 0 \$0.0	0
VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0
VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA 0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0
WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0
WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA 0 \$0.0	0

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	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$32,198,155.74	16.19% 0	\$0.00	NA	0	\$0.00	
Total		702	\$199,040,103.67	100% 0	\$0.00		0	\$0.00	
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00			\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43% 0	\$0.00	NA	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85% 0	\$0.00	NA	0 \$0.00
ANCHORBANK I	FSB 10	\$2,189,400.00	1.01% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUS EMPLOYEES CRI UNION		\$2,578,600.00		\$0.00		0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BA NA	NK, 5	\$1,573,400.00	0.73% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CR UNION	REDIT 1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	2	\$638,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTI BANK	H 19	\$6,321,475.00	2.91% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$882,000.00	0.41% 0	\$0.00	NA	0 \$0.00
BANK OF AMER FORK	ICAN 2	\$674,500.00	0.31% 0	\$0.00	NA	0 \$0.00
BANK OF HAWA	JI 6	\$2,294,700.00	1.06% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$292,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	4	\$908,026.00	0.42% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$974,340.00	0.45% 0	\$0.00	NA	0 \$0.00
BANK OF WHITT NA	TIER, 1	\$243,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$223,235.00	0.1% 0	\$0.00	NA	0 \$0.00
BAXTER CREDITUNION	2	\$734,205.00	0.34% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53% 0	\$0.00	NA	0 \$0.00
BENCHMARK BA	ANK 1	\$385,600.00	0.18% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDI CREDIT UNION	ERAL 2	\$523,200.00	0.24% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$212,321.83	0.1% 0	\$0.00	NA	0 \$0.00
BOEING EMPLO' CREDIT UNION	YEES 3	\$795,200.00	0.37% 0	\$0.00	NA	0 \$0.00
BOULDER VALL CREDIT UNION	EY 1	\$388,000.00	0.18% 0	\$0.00	NA	\$0.00

BUSEY BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA 0 \$0.0	0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.0	0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0 \$0.00	NA 0 \$0.0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	\$0.00	NA 0 \$0.0	0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	\$0.00	NA 0 \$0.0	0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	\$0.00	NA 0 \$0.0	0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00	NA 0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.0	0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	\$0.00	NA 0 \$0.0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	\$0.00	NA 0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	\$0.00	NA 0 \$0.0	0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	\$0.00	NA 0 \$0.0	0
CITIZENS STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.0	0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	\$0.00	NA 0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	\$0.00	NA 0 \$0.0	0
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	\$0.00	NA 0 \$0.0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	\$0.00	NA 0 \$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	\$0.00	NA 0 \$0.0	0
CORTRUST BANK	1	\$335,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA 0 \$0.0	0
	2	\$516,000.00	0.24%	\$0.00	NA 0 \$0.0	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA	0.00
DIME BANK	2	\$629,500.00	0.29% 0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$237,500.00	0.11% 0	\$0.00	NA	0\$0.00
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$342,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE	1	\$252,000.00	0.12% 0	\$0.00	NA	0 \$0.00

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%		\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%		\$0.00	NA 0 \$0.00

2	\$598,000.00	0.28%	0 \$0.0	0 NA 0	\$0.00
1	\$412,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00
1	\$404,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00
3	\$840,000.00	0.39%	0 \$0.0	0 NA 0	\$0.00
5	\$1,169,150.00	0.54%	0 \$0.0	0 NA 0	\$0.00
1	\$234,500.00	0.11%	0 \$0.0	0 NA 0	\$0.00
2	\$447,200.00	0.21%	0 \$0.0	0 NA 0	\$0.00
4	\$1,271,318.00	0.59%	0 \$0.0	0 NA 0	\$0.00
1	\$181,500.00	0.08%	0 \$0.0	0 NA 0	\$0.00
2	\$376,023.27	0.17%	0 \$0.0	0 NA 0	\$0.00
3	\$718,500.00	0.33%	0 \$0.0	0 NA 0	\$0.00
2	\$564,600.00	0.26%	0 \$0.0	0 NA 0	\$0.00
2	\$826,600.00	0.38%	0 \$0.0	0 NA 0	\$0.00
1	\$619,000.00	0.29%	0 \$0.0	0 NA 0	\$0.00
1	\$417,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00
1	\$202,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00
2	\$441,000.00	0.2%	0 \$0.0	0 NA 0	\$0.00
1	\$226,562.00	0.1%	0 \$0.0	0 NA 0	\$0.00
1	\$280,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00
1	\$244,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00
3	\$672,603.90	0.31%	0 \$0.0	0 NA 0	\$0.00
1	\$389,000.00	0.18%	0 \$0.0	0 NA 0	\$0.00
	1 1 3 5 1 2 4 1 2 3 2 1 1 1 1 1 3	1 \$412,000.00 1 \$404,000.00 3 \$840,000.00 5 \$1,169,150.00 1 \$234,500.00 2 \$447,200.00 4 \$1,271,318.00 1 \$181,500.00 2 \$376,023.27 3 \$718,500.00 2 \$364,600.00 2 \$826,600.00 1 \$417,000.00 1 \$417,000.00 1 \$202,000.00 1 \$202,000.00 1 \$226,562.00 1 \$280,000.00 1 \$244,000.00 1 \$244,000.00 3 \$672,603.90	1 \$412,000.00 0.19% 1 \$404,000.00 0.19% 3 \$840,000.00 0.39% 5 \$1,169,150.00 0.54% 1 \$234,500.00 0.11% 2 \$447,200.00 0.21% 4 \$1,271,318.00 0.59% 1 \$181,500.00 0.08% 2 \$376,023.27 0.17% 3 \$718,500.00 0.33% 2 \$826,600.00 0.26% 2 \$826,600.00 0.38% 1 \$619,000.00 0.29% 1 \$202,000.00 0.09% 2 \$441,000.00 0.2% 1 \$280,000.00 0.1% 1 \$244,000.00 0.11% 3 \$672,603.90 0.31%	1 \$412,000.00 0.19% 0 \$0.0 1 \$404,000.00 0.19% 0 \$0.0 3 \$840,000.00 0.39% 0 \$0.0 5 \$1,169,150.00 0.54% 0 \$0.0 1 \$234,500.00 0.11% 0 \$0.0 2 \$447,200.00 0.21% 0 \$0.0 4 \$1,271,318.00 0.59% 0 \$0.0 2 \$376,023.27 0.17% 0 \$0.0 3 \$718,500.00 0.33% 0 \$0.0 2 \$564,600.00 0.26% 0 \$0.0 2 \$826,600.00 0.38% 0 \$0.0 1 \$619,000.00 0.29% 0 \$0.0 1 \$417,000.00 0.19% 0 \$0.0 2 \$441,000.00 0.2% 0 \$0.0 1 \$226,562.00 0.1% 0 \$0.0 1 \$2244,000.00 0.11% 0 \$0.0 3 \$672,603.90 0.31% 0 \$0.0	1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$404,000.00 0.19% 0 \$0.00 NA 0 3 \$840,000.00 0.39% 0 \$0.00 NA 0 5 \$1,169,150.00 0.54% 0 \$0.00 NA 0 1 \$234,500.00 0.11% 0 \$0.00 NA 0 2 \$447,200.00 0.21% 0 \$0.00 NA 0 4 \$1,271,318.00 0.59% 0 \$0.00 NA 0 2 \$376,023.27 0.17% 0 \$0.00 NA 0 2 \$376,023.27 0.17% 0 \$0.00 NA 0 2 \$364,600.00 0.26% 0 \$0.00 NA 0 2 \$826,600.00 0.26% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$202,000.00 0.09% 0 \$0.00 NA 0 2 \$441,000.00 0.2% 0 \$0.00 NA 0 1 \$226,562.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.13% 0 \$0.00 NA 0

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2	\$646,934.39	0.3%	0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00
4	\$1,094,000.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$232,400.00	0.11%	0 \$0.00	NA 0 \$0.00
3	\$771,500.00	0.36%	0 \$0.00	NA 0 \$0.00
5	\$1,496,100.00	0.69%	0 \$0.00	NA 0 \$0.00
9	\$2,944,900.00	1.36%	0 \$0.00	NA 0 \$0.00
7	\$2,472,800.00	1.14%	0 \$0.00	NA 0 \$0.00
2	\$422,932.78	0.2%	0 \$0.00	NA 0 \$0.00
3	\$1,182,000.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00
3	\$1,023,500.00	0.47%	0 \$0.00	NA 0 \$0.00
3	\$1,200,000.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$372,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$214,000.00	0.1%	0 \$0.00	NA 0 \$0.00
10	\$2,696,061.96	1.24%	0 \$0.00	NA 0 \$0.00
1	\$322,750.00	0.15%	\$0.00	NA 0 \$0.00
1	\$187,000.00	0.09%	\$0.00	NA 0 \$0.00
7	\$2,416,000.00	1.11%	0 \$0.00	NA 0 \$0.00
2	\$439,100.00	0.2%	\$0.00	NA 0 \$0.00
	1 4 1 1 1 3 5 9 7 2 3 1 1 1 1 1 7	1 \$228,000.00 4 \$1,094,000.00 1 \$232,000.00 1 \$226,000.00 1 \$232,400.00 3 \$771,500.00 5 \$1,496,100.00 9 \$2,944,900.00 7 \$2,472,800.00 2 \$422,932.78 3 \$1,182,000.00 1 \$265,000.00 3 \$1,023,500.00 1 \$1,023,500.00 1 \$1,023,500.00 1 \$372,000.00 1 \$214,000.00 1 \$214,000.00 1 \$2,696,061.96 1 \$322,750.00 1 \$187,000.00 7 \$2,416,000.00	1 \$228,000.00 0.11% 4 \$1,094,000.00 0.5% 1 \$232,000.00 0.11% 1 \$226,000.00 0.1% 1 \$232,400.00 0.11% 3 \$771,500.00 0.36% 5 \$1,496,100.00 0.69% 9 \$2,944,900.00 1.36% 7 \$2,472,800.00 1.14% 2 \$422,932.78 0.2% 3 \$1,182,000.00 0.55% 1 \$265,000.00 0.12% 3 \$1,203,500.00 0.47% 3 \$1,200,000.00 0.55% 1 \$187,000.00 0.09% 1 \$214,000.00 0.17% 1 \$214,000.00 0.15% 1 \$187,000.00 0.09% 1 \$322,750.00 0.15% 1 \$187,000.00 0.09% 7 \$2,416,000.00 1.11%	1 \$228,000.00 0.11% 0 \$0.00 4 \$1,094,000.00 0.5% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$232,400.00 0.11% 0 \$0.00 3 \$771,500.00 0.36% 0 \$0.00 5 \$1,496,100.00 0.69% 0 \$0.00 9 \$2,944,900.00 1.36% 0 \$0.00 7 \$2,472,800.00 1.14% 0 \$0.00 2 \$422,932.78 0.2% 0 \$0.00 3 \$1,182,000.00 0.55% 0 \$0.00 3 \$1,203,500.00 0.47% 0 \$0.00 3 \$1,200,000.00 0.55% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$214,000.00 0.17% 0 \$0.00 1 \$22,696,061.96 1.24% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 </td

MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37% 0	\$0.00	NA 0 \$0.0	00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	\$0.00	NA 0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25% 0	\$0.00	NA 0 \$0.0	00
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	\$0.00	NA 0 \$0.0	00
MONSON SAVINGS BANK	3	\$819,250.00	0.38% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.0	00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17% 0	\$0.00	NA 0 \$0.0	00
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,200.00	0.16% 0	\$0.00	NA 0 \$0.0	00
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27% 0	\$0.00	NA 0 \$0.0	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0	\$0.00	NA 0 \$0.0	00
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0	\$0.00	NA 0 \$0.0	00
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
NUMARK CREDIT	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
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00.0	0 \$	4 (NA	\$0.00	0	0.19%	\$405,150.00	2	NUMERICA CREDIT UNION
00.0	0\$	A (NA	\$0.00	0	0.19%	\$417,000.00	1	NUVISION FEDERAL CREDIT UNION
00.0	0\$	4 (NA	\$0.00	0	0.24%	\$529,875.00	2	OAK BANK
00.0	0 \$	A (NA	\$0.00	0	0.2%	\$433,000.00	2	OLD FORT BANKING COMPANY
00.0	0\$	A (NA	\$0.00	0	0.25%	\$533,900.00	2	ORANGE COUNTY'S CREDIT UNION
00.00	0\$	4 (NA	\$0.00	0	0.26%	\$556,500.00	2	PACIFIC COMMUNITY CREDIT UNION
00.00	0 \$	Y (NA	\$0.00	0	0.13%	\$292,000.00	1	PACIFIC NW FEDERAL CREDIT UNION
00.0	0 \$	A (NA	\$0.00	0	0.24%	\$529,043.00	2	PANHANDLE STATE BANK
0.00	0\$	1 (NA	\$0.00	0	0.11%	\$236,500.00	1	PARK BANK
00.0	0\$	A (NA	\$0.00	0	0.54%	\$1,161,450.00	4	PATELCO CREDIT UNION
00.0	0	A (NA	\$0.00	0	0.1%	\$207,000.00	1	PAWTUCKET CREDIT UNION
0.00	0\$	1 (NA	\$0.00	0	0.48%	\$1,045,000.00	3	PENNYMAC CORP.
00.0	0\$	A (NA	\$0.00	0	0.11%	\$228,921.42	1	PENTAGON FEDERAL CREDIT UNION
0.00	0\$	4 (NA	\$0.00	0	0.15%	\$329,600.00	1	PEOPLES BANK
		Ì					\$236,000.00	1	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY
00.00	0 \$	A (NA	\$0.00	0	0.1%	\$220,900.00	1	PEOPLES BANK, NATIONAL ASSOCIATION
00.00	0 \$	4 (NA	\$0.00	0	0.79%	\$1,705,905.00	6	PINNACLE CAPITAL MORTGAGE CORPORATION
0.00	0 \$	A (NA	\$0.00	0	0.08%	\$181,500.00	1	PORT WASHINGTON STATE BANK
0.00	0 \$	A (NA	\$0.00	0	0.44%	\$947,351.97	4	PRAIRIE STATE BANK & TRUST
00.0	0 \$	A (NA	\$0.00	0	0.09%	\$200,000.00	1	PRIMEBANK
00.00	0 \$	Y (NA	\$0.00	0	0.25%	\$536,800.00	2	PRIMEWEST MORTGAGE CORPORATION
00.0	0\$	A (NA	\$0.00	0	0.79%	\$1,724,000.00	5	PROVIDENT CREDIT UNION
00.00	0 \$	A (NA	\$0.00	0	0.37%	\$807,740.00	3	RANDOLPH-BROOKS FEDERAL CREDIT
	0 \$ 6 0 \$ 6		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 0 0 0 0 0 0 0	0.54% 0.1% 0.48% 0.11% 0.15% 0.11% 0.79% 0.08% 0.44% 0.09% 0.25% 0.79%	\$1,161,450.00 \$207,000.00 \$1,045,000.00 \$228,921.42 \$329,600.00 \$236,000.00 \$220,900.00 \$1,705,905.00 \$181,500.00 \$947,351.97 \$200,000.00 \$536,800.00 \$1,724,000.00	1 3 1 1 1 6 1 4 1 2	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNYMAC CORP. PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RANDOLPH-BROOKS

UNION						
RBC BANK (USA)	2	\$796,400.00	0.37% 0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$194,500.00	0.09% 0	\$0.00	NA (\$0.00
ROUNDBANK	2	\$424,000.00	0.2% 0	\$0.00	NA (\$0.00
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53% 0	\$0.00		\$0.00
SAFE CREDIT UNION	2	\$488,000.00	0.23% 0	\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1% 0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$736,000.00	0.34% 0	\$0.00		\$0.00
STILLWATER NATIONAL BANK &	1	\$224,200.00	0.1% 0	\$0.00	NA	\$0.00

TRUST COMPANY						
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$721,020.00	0.33% 0	\$0.00	NA (\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00		0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18% 0	\$0.00	NA	0\$0.00
THE PARK BANK	5	\$1,300,100.00	0.6% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$245,200.00	0.11% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$368,000.00	0.17% 0	\$0.00	NA	\$0.00

	UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA	0 \$0	0.00
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0	\$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA	0 \$0	0.00
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	WILSHIRE BANK	1	\$384,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	120	\$33,885,915.50	15.66% 0	\$0.00	NA	0 \$0	0.00
Total		747	\$216,865,159.81	100% 0	\$0.00		0 \$0	0.00
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	0 \$0	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0	\$0.00	NA	0 \$0	0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16% 0	\$0.00	NA	0 \$0	0.00
	BENCHMARK BANK	2	\$613,234.31	0.46% 0	\$0.00		_	0.00
	DENALI STATE BANK	1	\$296,022.10	0.22% 0	\$0.00	NA	0 \$0	0.00
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27% 0	\$0.00	NA	0 \$0	0.00
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% 0	\$0.00	NA	0 \$0	0.00
	FIRST PLACE BANK	1	\$171,273.65	0.13% 0	\$0.00	NA	0 \$0	0.00
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	\$0.00	NA	0 \$0	0.00
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85% 0	\$0.00	NA	0 \$0	0.00
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63% 0	\$0.00	NA	0 \$0	0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97% 0	\$0.00	NA	0 \$0	0.00
	, -	3	\$979,940.96	0.74% 0	\$0.00	NA	0 \$0	0.00

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METRO CREDIT UNION

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	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67% 0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17% 0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46% 0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$218,082.23	0.17% 0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% 0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63% 0	\$0.00	NA	.0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52% 0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$202,661.28	0.15% 0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73% 0	\$0.00	NA	.0	\$0.00	
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94% 0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53% 0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,087,956.82	0.82% 0	\$0.00	NA	0	\$0.00	
Total		423	\$132,022,660.90	100% 0	\$0.00		0	\$0.00	
							Ш		
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% 0	\$0.00	NA	.0	\$0.00	
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55% 0	\$0.00	NA	.0	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09% 0	\$0.00	NA	.0	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% 0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$178,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77% 0	\$0.00	NA	0	\$0.00	_

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	MIDFIRST BANK	1	\$257,500.00	0.53%	\$0.00	NA	0 \$0.00	
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	\$0.00	NA	0 \$0.00	
	Unavailable	51	\$16,260,500.66	33.33%	\$0.00	NA	0 \$0.00	
Total		163	\$48,787,069.65	100%	\$0.00		0 \$0.00	
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$661,889.74	21.31%	\$0.00	NA	0 \$0.00	
Total		10	\$3,105,594.28	100%	\$0.00		0 \$0.00	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	\$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	\$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	\$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	\$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	\$0.00	NA	0 \$0.00	
		1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$1,001,000.00	0.33% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$625,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$372,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,801,500.00	0.94% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$850,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANKEWPORT BANKEWPORT BANKER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT	NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 CORPORATION AMERISAVE MORTGAGE 12 CORPORATION ANCHORBANK FSB 8 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 CORPORATION AUBURNBANK 3 AURORA BANK FSB 2 AURORA FINANCIAL GROUP INC. AVIDIA BANK 5 B 2 AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 BANCORPSOUTH BANK 1 BANK OF HAWAII 7 BANK OF LANCASTER 1 BANK OF LANCASTER 1 BANK OF THE WEST 35 BANK-FUND STAFF FEDERAL CREDIT 1 UNION BANKNEWPORT 2 BANNER BANK 3 BAXTER CREDIT UNION 6 BELLCO CREDIT UNION 6 BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT 1 1 BLACKHAWK COMMUNITY CREDIT 1 1	NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 \$316,000.00	NATIONAL BANK, TERRELL	NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 \$316,000.00 0.11% 0 \$0.00 CORPORATION AMERISAVE MORTGAGE 12 \$3,955,720.75 1.32% 0 \$0.00 ASSOCIATED BANK, SAVINGS AND LOAN 1 \$315,000.00 0.11% 0 \$0.00 ASSOCIATED BANK, SAVINGS AND LOAN 1 \$315,000.00 0.11% 0 \$0.00 ASSOCIATED BANK, SAVINGS AND LOAN 1 \$315,000.00 0.11% 0 \$0.00 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 \$528,000.00 0.11% 0 \$0.00 ASSOCIATION AUBURNBANK 3 \$1,001,000.00 0.33% 0 \$0.00 CORPORATION AUBURNBANK 3 \$1,001,000.00 0.33% 0 \$0.00 AURORA FINANCIAL 2 \$391,311.86 0.13% 0 \$0.00 BANK OF HAWAII 7 \$2,801,500.00 0.12% 0 \$0.00 BANK OF HAWAII 7 \$2,801,500.00 0.94% 0 \$0.00 BANK OF HAWAII 7 \$2,801,500.00 0.94% 0 \$0.00 BANK OF THE WEST 35 \$12,302,755.05 4.11% 0 \$0.00 BANK EPIDLE TO STATE TO STATE TO STATE TO STATE TO SUMP INC. BANK OF THE WEST 35 \$12,302,755.05 4.11% 0 \$0.00 BANK OF THE WEST 35 \$12,302,755.05 4.11% 0 \$0.00 BANK EPIDLE TO SUMP INC. SUMP INC

23	\$6,181,683.57	2.07%	0 \$0.00	NA 0 \$0.00
1	\$271,500.00	0.09%	0 \$0.00	NA 0 \$0.00
4	\$1,355,500.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$239,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$453,500.00	0.15%	0 \$0.00	
1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
2	\$498,800.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$216,900.00	0.07%	0 \$0.00	NA 0 \$0.00
8	\$2,150,606.35	0.72%	0 \$0.00	NA 0 \$0.00
2	\$770,413.04	0.26%	0 \$0.00	NA 0 \$0.00
2	\$617,000.00	0.21%	0 \$0.00	NA 0 \$0.00
3	\$818,700.00	0.27%	0 \$0.00	NA 0 \$0.00
7	\$2,083,033.00	0.7%	0 \$0.00	NA 0 \$0.00
1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$655,000.00	0.22%	0 \$0.00	NA 0 \$0.00
4	\$1,075,600.00	0.36%	0 \$0.00	NA 0 \$0.00
11	\$3,718,100.00	1.24%	0 \$0.00	NA 0 \$0.00
2	\$640,910.00	$0.2\overline{1\%}$	0 \$0.00	NA 0 \$0.00
1	\$193,433.20	0.06%	0 \$0.00	NA 0 \$0.00
1	\$330,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	1 4 1 1 1 1 1 1 1 1 8 2 1 1 1 4 11 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,500.00 4 \$1,355,500.00 1 \$239,000.00 1 \$269,000.00 1 \$350,000.00 1 \$453,500.00 1 \$417,000.00 2 \$498,800.00 1 \$210,000.00 1 \$216,900.00 3 \$2,150,606.35 2 \$770,413.04 2 \$617,000.00 3 \$818,700.00 7 \$2,083,033.00 1 \$213,000.00 1 \$655,000.00 1 \$3,718,100.00 2 \$640,910.00 1 \$193,433.20	1 \$271,500.00 0.09% 4 \$1,355,500.00 0.45% 1 \$239,000.00 0.08% 1 \$269,000.00 0.09% 1 \$350,000.00 0.12% 1 \$453,500.00 0.15% 1 \$417,000.00 0.14% 2 \$498,800.00 0.17% 1 \$210,000.00 0.07% 1 \$216,900.00 0.07% 2 \$770,413.04 0.26% 2 \$617,000.00 0.21% 3 \$818,700.00 0.27% 7 \$2,083,033.00 0.7% 1 \$655,000.00 0.22% 4 \$1,075,600.00 0.36% 11 \$3,718,100.00 1.24% 2 \$640,910.00 0.21% 1 \$193,433.20 0.06%	1 \$271,500.00 0.09% 0 \$0.00 4 \$1,355,500.00 0.45% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$453,500.00 0.15% 0 \$0.00 2 \$498,800.00 0.17% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 2 \$498,800.00 0.07% 0 \$0.00 3 \$216,900.00 0.07% 0 \$0.00 2 \$770,413.04 0.26% 0 \$0.00 2 \$617,000.00 0.21% 0 \$0.00 3 \$818,700.00 0.27% 0 \$0.00 1 \$2,083,033.00 0.7% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 1 \$655,000.00 0.22% 0 \$0.00 4 \$1,075,600.00 0.36% 0 \$0.00 1 \$3,718,100.00 1.24% 0 \$0.00 2 \$640,910.00 0.21% 0 \$0.00

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CORTRUST BANK	1	\$208,050.00	0.07%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE,	3	\$682,500.00	0.23%	0 \$0.00	NA 0 \$0.00
INC.	3	Ψ002,500.00	0.23 70	0 \$0.00	11Α 0 φ0.00
DELTA COMMUNITY	4	\$1,085,077.58	0.36%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		7-,000,000		+ + + + + + + + + + + + + + + + + + + +	
DENVER MORTGAGE	1	\$382,400.00	0.13%	0 \$0.00	NA 0 \$0.00
COMPANY, INC.		. ,			
DESERT SCHOOLS	_	¢1 200 926 92	0.4207	φο οο	NIA 0 00 00
FEDERAL CREDIT	5	\$1,290,836.83	0.43%	0 \$0.00	NA 0 \$0.00
UNION	1	¢210,000,00	0.070	0	NIA 0 00 00
DIME BANK	1	\$219,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	12	\$2.504.225.00	1 1707	00.00	NA 0 \$0.00
COMPANY	12	\$3,504,325.00	1.17%	0 \$0.00	NA 0 \$0.00
				_	
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND	+			1	
TRUST COMPANY	6	\$1,843,360.00	0.62%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$907,000.00	0.3%	0 \$0.00	NA 0 \$0.00
EMIGRANT	3	\$507,000.00	0.5 /0	<u> </u>	ΝΑ Ο ΦΟ.ΟΟ
MORTGAGE	2	\$716,000.00	0.24%	0 \$0.00	NA 0 \$0.00
COMPANY, INC.	2	φ/10,000.00	0.2470	\$0.00	11ΑΟΦ0.00
ENVISION CREDIT					
UNION	1	\$271,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE				1	
SERVICING, INC. DBA	1	\$330,600.00	0.11%	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE		, ,			
FARMERS BANK &	7	Ф 2 100 52 0 00	0.70	Φ0.00	NA 0 00 00
TRUST	7	\$2,100,520.00	0.7%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1.4	¢4.212.004.00	1 4407	0 \$0.00	NIA 0 00 00
MORTGAGE	14	\$4,312,004.00	1.44%	0 \$0.00	NA 0 \$0.00
FIDELITY					
HOMESTEAD	1	\$292,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
FINANCIAL					
PARTNERS CREDIT	1	\$358,992.59	0.12%	0 \$0.00	NA 0 \$0.00
UNION					
FIRST BANK OF	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
WYOMING	1	Ψ2 10,000.00	0.0070	Ψ0.00	11100000
FIRST CENTURY	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK, NA		Ψ170,000.00	0.0776	+0.00	11100000
FIRST CITIZENS	_				
BANK & TRUST	8	\$2,437,436.49	0.81%	0 \$0.00	NA 0 \$0.00
COMPANY OF SC				1	
FIRST CITIZENS	3	\$656,500.00	0.22%	0 \$0.00	NA 0 \$0.00
BANK NA		·			
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0 \$0.00	
	5	\$1,648,000.00	0.55%	0 \$0.00	NA 0 \$0.00

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FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45% 0	\$0.00	NA	0\$0.00	
FORUM CREDIT UNION	2	\$553,500.00	0.19% 0	\$0.00	NA	\$0.00	
FREMONT BANK	4	\$1,083,371.89	0.36% 0	\$0.00	NA	\$0.00	
FULTON BANK	16	\$4,600,245.00	1.54% 0	\$0.00	NA	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.00	
GESA CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	\$0.00	
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22% 0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$309,000.00	0.1% 0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39% 0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63% 0	\$0.00	NA	0\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4% 0	\$0.00	NA	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% 0	\$0.00	NA	\$0.00	
HEARTLAND BANK	3	\$1,051,500.00	0.35% 0	\$0.00	NA	\$0.00	
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08% 0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	4	\$830,300.00	0.28% 0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1% 0	\$0.00	NA	\$0.00	
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14% 0	\$0.00	NA	\$0.00	
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00	
HOMEWISE, INC.	1	\$186,900.00	0.06% 0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06% 0	\$0.00	NA	\$0.00	
HONOR BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.00	
HOOSAC BANK	2	\$608,105.00	0.2% 0	\$0.00	NA	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06% 0	\$0.00	NA	\$0.00	
	1	\$234,825.00	0.08% 0	\$0.00	NA	\$0.00	

ILLINOIS NATIONAL BANK					
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$261,120.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$229,600.00	$0.08\% _{0}$	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$620,257.85	0.21% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$237,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	5	\$1,484,700.00	0.5% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$482,352.74	0.16% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$193,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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BANK					
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,038,573.53	0.35%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00

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1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
1	\$397,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
1	\$220,552.17	0.07% 0	\$0.00	NA	0 \$0.00	,
1	\$342,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
2	\$500,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
1	\$311,500.00	0.1% 0	\$0.00	NA	0 \$0.00	,
5	\$1,829,433.25	0.61% 0	\$0.00	NA	0 \$0.00)
1	\$236,000.00	0.08% 0	\$0.00	NA	0 \$0.00	,
1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	,
12	\$3,438,850.15	1.15% 0	\$0.00	NA	0 \$0.00)
3	\$655,227.05	$0.22\% \ 0$	\$0.00	NA	0 \$0.00)
7	\$2,265,610.00	0.76% 0	\$0.00	NA	0 \$0.00	,
1	\$247,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
2	\$580,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
1	\$234,100.00	0.08% 0	\$0.00	NA	0 \$0.00)
2	\$535,778.94	0.18% 0	\$0.00	NA	0 \$0.00	,
2	\$603,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
1	\$265,600.00	0.09% 0	\$0.00			
1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	\perp
2	\$534,500.00	0.18% 0	\$0.00	NA	0 \$0.00)
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
2	\$806,000.00	0.27% 0	\$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 \$397,000.00 1 \$276,000.00 1 \$220,552.17 1 \$342,000.00 2 \$500,000.00 1 \$200,000.00 1 \$311,500.00 5 \$1,829,433.25 1 \$236,000.00 1 \$190,000.00 1 \$190,000.00 1 \$3,438,850.15 3 \$655,227.05 7 \$2,265,610.00 1 \$247,500.00 2 \$530,000.00 1 \$234,100.00 2 \$535,778.94 2 \$603,000.00 1 \$265,600.00 1 \$200,000.00 1 \$200,000.00 1 \$417,000.00	1 \$397,000.00 0.13% 0 1 \$276,000.00 0.09% 0 1 \$220,552.17 0.07% 0 1 \$342,000.00 0.11% 0 2 \$500,000.00 0.17% 0 1 \$200,000.00 0.07% 0 1 \$311,500.00 0.1% 0 5 \$1,829,433.25 0.61% 0 1 \$236,000.00 0.08% 0 1 \$190,000.00 0.06% 0 12 \$3,438,850.15 1.15% 0 3 \$655,227.05 0.22% 0 7 \$2,265,610.00 0.76% 0 1 \$247,500.00 0.08% 0 2 \$580,000.00 0.19% 0 1 \$234,100.00 0.08% 0 2 \$535,778.94 0.18% 0 2 \$603,000.00 0.2% 0 1 \$200,000.00 0.07% 0 2 \$534,500.00 0.14% 0	1 \$397,000.00 0.13% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 1 \$220,552.17 0.07% 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$311,500.00 0.1% 0 \$0.00 5 \$1,829,433.25 0.61% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$3,438,850.15 1.15% 0 \$0.00 2 \$3,438,850.15 1.15% 0 \$0.00 3 \$655,227.05 0.22% 0 \$0.00 7 \$2,265,610.00 0.76% 0 \$0.00 2 \$580,000.00 0.08% 0 \$0.00 1 \$234,100.00 0.08% 0 \$0.00 2 \$535,778.94 0.18% 0 \$0.00 1 \$265,600.00 0.09% 0 \$0.00 2 \$534,500.00 0.14% 0 \$0.00	1 \$397,000.00 0.13% 0 \$0.00 NA 1 \$276,000.00 0.09% 0 \$0.00 NA 1 \$220,552.17 0.07% 0 \$0.00 NA 1 \$342,000.00 0.11% 0 \$0.00 NA 2 \$500,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$311,500.00 0.1% 0 \$0.00 NA 1 \$311,500.00 0.1% 0 \$0.00 NA 5 \$1,829,433.25 0.61% 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 2 \$3,438,850.15 1.15% 0 \$0.00 NA 3 \$655,227.05 0.22% 0 \$0.00 NA 7 \$2,265,610.00 0.76% 0 \$0.00 NA 2 \$580,000.00 0.08% 0 \$0.00 NA 2 \$580,000.00 0.08% 0 \$0.00 NA 2 \$534,100.00 0.08% 0 \$0.00 NA 2 \$535,778.94 0.18% 0 \$0.00 NA 1 \$265,600.00 0.09% 0 \$0.00 NA 2 \$534,500.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA	1 \$397,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,552.17 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$311,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$1,829,433.25 0.61% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3,438,850.15 1.15% 0 \$0.00 NA 0 \$0.00 2 \$3,438,850.15 1.15% 0 \$0.00 NA 0 \$0.00 3 \$655,227.05 0.22% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$372,000.00	0.12%		
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$195,920.00	0.07%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	8	\$1,872,189.00	0.63%	0 \$0.00	NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	\$0.00	
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	\$0.00	
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	\$0.00	
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA (\$0.00	
THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA (\$0.00	
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA (\$0.00	
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA (\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	
	1	\$180,000.00	0.06%	0	\$0.00	NA (\$0.00	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA 0	\$0.00
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA 0	\$0.00
WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$210,000.00			\$0.00	NA 0	
Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA 0	\$0.00

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Total		1,017	\$299,101,923.13	100% 0	\$0.00		0	\$0.00
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31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	03	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21% 0	\$0.00	NA	03	\$0.00
	ALERUS FINANCIAL	2	\$677,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$972,300.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.06% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	03	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% 0	\$0.00	NA	03	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% 0	\$0.00	NA	03	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,101,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$199,484.11	0.07% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0 \$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$239,200.00	0.08%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0 \$0.00	NA 0 \$0.00	
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$795,500.00	0.27%	0 \$0.00		
BANK OF HAWAII	11	\$3,463,975.00	1.16%		1 1 1 1	
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$323,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0 \$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%			
BUSEY BANK	1	\$209,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
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CAMBRIDGE STATE BANK					
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%		
CORTRUST BANK	2	\$455,200.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00			NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$868,100.00	0.29%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$385,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$658,000.00	0.22%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,381,361.85	0.46%	0 \$0.00	NA 0 \$0.00
FULTON BANK	20	\$5,470,305.21	1.82%		
GEO-CORP, INC.	5	\$1,200,500.00	0.4%		NA 0 \$0.00
GESA CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$576,666.51	0.19% 0	\$0.00	NA	0.00\$0
HOME BANK	1	\$200,050.00	0.07% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	5	\$1,147,760.00	0.38% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08% 0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$244,000.00	0.08% 0	\$0.00	NA	0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0	\$0.00	NA	\$0.00
HOOSAC BANK	2	\$530,200.00	0.18% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$197,107.98	0.07% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0	\$0.00		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA	\$0.00
	4	\$1,100,300.00	0.37% 0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$405,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$614,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$624,369.78	0.21%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
	1	\$175,773.44	0.06%	0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$307,200.00	0.1% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$896,800.00	0.3%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$378,100.00	0.13% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$304,000.00	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	2	\$648,000.00	0.22%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23% 0		
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$210,800.00	0.07%	\$0.00	NA 0 \$0.00

1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
1	\$405,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
1	\$316,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
2	\$443,900.00	0.15% 0	\$0.00	NA	0 \$0.00	
1	\$359,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
2	\$614,600.00	0.21% 0	\$0.00	NA	0 \$0.00	
3	\$715,620.00	0.24% 0	\$0.00	NA	0 \$0.00	
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
2	\$414,200.00	0.14% 0	\$0.00	NA	0 \$0.00	
2	\$497,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
2	\$443,038.24	0.15% 0	\$0.00	NA	0 \$0.00	
2	\$429,700.00	0.14% 0	\$0.00	NA	0\$0.00	
5	\$1,454,650.00	0.49% 0	\$0.00	NA	0 \$0.00	
1	\$368,900.00	0.12% 0	\$0.00	NA	0 \$0.00	
1	\$376,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
1	\$175,200.00	0.06% 0	\$0.00	NA	0 \$0.00	
33	\$12,606,328.00	4.2% 0	\$0.00	NA	0 \$0.00	
1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
1	\$323,100.00	0.11% 0	\$0.00	NA	0 \$0.00	
2	\$580,600.00	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
3	\$626,320.00	0.21% 0	\$0.00	NA	0 \$0.00	
1	\$387,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
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SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% 0	\$0.00	NA	0 \$0.00)
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37% 0	\$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63% 0	\$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	\$0.00	NA	0 \$0.00)
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
SIUSLAW BANK	1	\$241,800.00	0.08% 0	\$0.00	NA	0 \$0.00)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46% 0	\$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	\$0.00	NA	0 \$0.00)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06% 0	\$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08% 0	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18% 0	\$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
STEARNS LENDING, INC.	2	\$801,516.58	0.27% 0	\$0.00	NA	0 \$0.00)
STERLING SAVINGS	1	\$199,484.11	0.07% 0	\$0.00	NA	0 \$0.00)

BANK								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	\$0.00	
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA 0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA 0	\$0.00	
	1	\$194,472.11	0.06%	0	\$0.00	NA 0	\$0.00	

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	UNITED COMMUNITY BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$259,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86		\$0.00	NA 0 \$0.00
	Unavailable	205			\$0.00	NA 0 \$0.00
Total		1,023	\$299,797,890.90	100% 0	\$0.00	0 \$0.00
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0	\$0.00	NA 0 \$0.00

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AMEGY MORTGAGE	1	\$354,200.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST					
FEDERAL CREDIT	4	\$1,135,367.00	0.41% 0	\$0.00	NA 0 \$0.00
UNION					
AMERICAN BANK	2	\$593,101.14	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK &					
TRUST OF THE	1	\$303,875.00	0.11% 0	\$0.00	NA 0 \$0.00
CUMBERLANDS					
AMERICAN EAGLE					
FEDERAL CREDIT	2	\$442,100.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION					
AMERICAN FINANCE	1	\$253,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA	-	Ψ200,000.00	0.07 /0 0	φσ.σσ	1,110,40,00
AMERICAN		*********		40.00	
NATIONAL BANK,	4	\$1,083,000.00	0.39% 0	\$0.00	NA 0 \$0.00
TERRELL					
AMERICAN SAVINGS	12	\$4,191,700.00	1.53% 0	\$0.00	NA 0 \$0.00
BANK, F.S.B.		ψ 1,15 1,7 00100	1.00 %	φσ.σσ	1,110,40,00
AMERIFIRST					
FINANCIAL	1	\$191,610.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
AMERISAVE	1.0	ф. 4.373. 400.00	1.569	Φ0.00	NIA 0 00 00
MORTGAGE	13	\$4,272,400.00	1.56% 0	\$0.00	NA 0 \$0.00
CORPORATION		* 4 4 0 * 2 0 0 0 0 0	0.467.0	40.00	NT 4 0 00 00
ANCHORBANK FSB	2	\$440,300.00	0.16% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE	1	\$283,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
ASSOCIATED BANK,	21	\$5,150,752.41	1.88% 0	\$0.00	NA 0 \$0.00
NA A CCOCLATED CREDIT					
ASSOCIATED CREDIT UNION	1	\$193,750.28	$0.07\% _{0}$	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC					
MORTGAGE	2	\$610,466.58	0.22% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$010,400.56	0.22%	\$0.00	NA 0 50.00
AUBURNBANK	2	\$673,744.00	0.25% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$562,000.00	0.23 % 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$302,000.00	0.2%	\$0.00	NA 0 50.00
GROUP INC.	1	\$411,254.97	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH					
BANK	16	\$3,828,630.00	1.39% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$642.752.07	0.23% 0	\$0.00	NA 0 \$0.00
		\$643,752.07			NA 0 \$0.00
BANK OF HAWAII	16	\$6,057,850.00	2.21% 0	\$0.00	
BANK OF THE WEST	20	\$5,268,806.64	1.92% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$709,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BARKSDALE		ф о до 100 50	0.000	φο οο	NIA O do co
FEDERAL CREDIT	1	\$233,192.52	0.08% 0	\$0.00	NA 0 \$0.00
UNION		Φ1 00 7 000 00	0.407.0	Φ0.00	NIA O do co
	4	\$1,095,000.00	0.4% 0	\$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00	
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	\$0.00	
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA (\$0.00	
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	\$0.00	
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	\$0.00	

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1	\$554,301.73	0.2%	0 \$0.00	NA 0 \$0.00
8	\$2,157,640.75	0.79%	0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
12	\$4,765,835.00	1.74%	0 \$0.00	NA 0 \$0.00
2	\$457,293.19	0.17%	0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$201,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$370,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$298,000.00	0.11%	0 \$0.00	NA 0 \$0.00
7	\$2,067,405.46	0.75%	0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$361,760.00	0.13%	0 \$0.00	NA 0 \$0.00
2	\$536,001.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$240,275.17	0.09%	0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00
5	\$1,357,820.00	0.49%	0 \$0.00	NA 0 \$0.00
8	\$1,972,729.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$201,800.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.11%	0 \$0.00	NA 0 \$0.00
6	\$1,614,120.00	0.59%	0 \$0.00	NA 0 \$0.00
6	\$1,596,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	1 1 2 2 1 1 1 2 2 1 1 5 8 8 1 1 1 6 6	8 \$2,157,640.75 1 \$185,000.00 12 \$4,765,835.00 2 \$457,293.19 1 \$204,000.00 1 \$180,000.00 1 \$201,000.00 1 \$298,000.00 7 \$2,067,405.46 1 \$245,000.00 1 \$361,760.00 2 \$536,001.00 2 \$536,001.00 5 \$1,357,820.00 8 \$1,972,729.00 1 \$201,800.00 1 \$304,000.00 6 \$1,614,120.00	8 \$2,157,640.75 0.79% 1 \$185,000.00 0.07% 12 \$4,765,835.00 1.74% 2 \$457,293.19 0.17% 1 \$204,000.00 0.07% 1 \$201,000.00 0.07% 1 \$27,000.00 0.07% 1 \$298,000.00 0.11% 7 \$2,067,405.46 0.75% 1 \$245,000.00 0.09% 1 \$361,760.00 0.13% 2 \$536,001.00 0.2% 1 \$240,275.17 0.09% 1 \$228,000.00 0.08% 5 \$1,357,820.00 0.49% 8 \$1,972,729.00 0.72% 1 \$201,800.00 0.07% 1 \$304,000.00 0.11% 6 \$1,614,120.00 0.59%	8 \$2,157,640.75 0.79% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 12 \$4,765,835.00 1.74% 0 \$0.00 2 \$457,293.19 0.17% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$201,000.00 0.07% 0 \$0.00 1 \$298,000.00 0.13% 0 \$0.00 1 \$298,000.00 0.11% 0 \$0.00 2 \$2,067,405.46 0.75% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 2 \$536,001.00 0.2% 0 \$0.00 1 \$240,275.17 0.09% 0 \$0.00 2 \$536,001.00 0.08% 0 \$0.00 3 \$1,357,820.00 0.49% 0 \$0.00 3 \$1,357,820.00 0.72% 0 \$0.00 3 \$201,800.00 0.07% 0 \$0.00 3 \$304,000.00 0.11% 0 \$0.00 4 \$1,614,120.00 0.59% 0 \$0.00

Y BANK AGE	16	\$5,250,003.00	1.91% 0	\$0.00	NA	0 \$0.00)
Y RATIVE	2	\$556,814.22	0.2% 0	\$0.00	NA	0 \$0.00)
TY DEPOSIT SCOUNT	3	\$722,750.00	0.26% 0	\$0.00	NA	0 \$0.00)
Y TEAD S BANK	2	\$489,769.00	0.18% 0	\$0.00	NA	0 \$0.00)
EIAL ERS CREDIT	3	\$1,134,750.00	0.41% 0	\$0.00	NA	0 \$0.00)
ANK OF NG	1	\$399,200.00	0.15% 0	\$0.00	NA	0 \$0.00)
ITIZENS TRUST NY OF SC	4	\$868,200.00	0.32% 0	\$0.00	NA	0 \$0.00)
ITIZENS IA	6	\$1,655,788.00	0.6% 0	\$0.00	NA	0 \$0.00)
ONWEALTH AL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
OMMUNITY UNION	3	\$751,000.00	0.27%	\$0.00	NA	0 \$0.00)
ONTINENTAL AGE NY, LTD.	1	\$270,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
OUNTY BANK	1	\$352,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
ASTERN AGE RATION	7	\$1,669,810.00	0.61% 0	\$0.00	NA	0 \$0.00)
CAINMENT UNION	1	\$390,820.00	0.14% 0	\$0.00	NA	0 \$0.00)
EDERAL S AND LOAN ATION OF ESTON, SC	1	\$338,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
EDERAL S AND LOAN ATION OF OOD	7	\$1,691,405.00	0.62% 0	\$0.00	NA	0 \$0.00)
EDERAL S BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	0 \$0.00)
AWAIIAN	2	\$585,300.00	0.21% 0	\$0.00	NA	0 \$0.00)
	RATIVE TY DEPOSIT SCOUNT TY TEAD S BANK TIAL ERS CREDIT ANK OF NG ITIZENS TRUST NY OF SC ITIZENS IA DNWEALTH AL CREDIT OMMUNITY UNION ONTINENTAL AGE NY, LTD. OUNTY BANK ASTERN AGE RATION CAINMENT UNION CAINMENT UNION CAINMENT UNION EDERAL S AND LOAN ATION OF ESTON, SC EDERAL S AND LOAN ATION OF OOD EDERAL S BANK	RATIVE 2 PY PRATIVE 2 PY DEPOSIT SCOUNT 3 PY TEAD 2 PS BANK PIAL ERS CREDIT 3 PANK OF NG 1 PROSIT SCOUNT 3 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PROSIT SCOUNT 3 PANK OF NG 1 PANK	AGE Y RATIVE 2 \$556,814.22 Y DEPOSIT SCOUNT 3 \$722,750.00 Y TEAD S BANK TIAL ERS CREDIT 3 \$1,134,750.00 ANK OF NG TIZENS TRUST NY OF SC TIZENS TA ANK OF NG TIZENS TA ONWEALTH AL CREDIT OMMUNITY UNION ONTINENTAL AGE NY, LTD. OUNTY BANK AGE RATION TAINMENT UNION CAINMENT CAINMEN	AGE Y RATIVE 2 \$556,814.22 0.2% 0 TY DEPOSIT SCOUNT 3 \$722,750.00 0.26% 0 TY TEAD S BANK TAL SRS CREDIT 3 \$1,134,750.00 0.41% 0 ANK OF NG 11 \$399,200.00 0.15% 0 ITIZENS TRUST ANY OF SC TIZENS AA DNWEALTH AL CREDIT 1 \$180,000.00 0.07% 0 0.00 OMMUNITY UNION 3 \$751,000.00 0.13% 0 0.1% 0 0.	AGE 16 \$5,250,003.00 1.91% 0 \$0.00 YY RATIVE 2 \$556,814.22 0.2% 0 \$0.00 TY DEPOSIT 5COUNT 3 \$722,750.00 0.26% 0 \$0.00 TY DEPOSIT 5COUNT 3 \$722,750.00 0.26% 0 \$0.00 TY DEPOSIT 5COUNT 3 \$722,750.00 0.26% 0 \$0.00 TY DEPOSIT 5COUNT 3 \$1,134,750.00 0.18% 0 \$0.00 TY 5EAD 5 \$1,134,750.00 0.41% 0 \$0.00 ANK OF 1 \$399,200.00 0.15% 0 \$0.00 TITIZENS 5 \$1,655,788.00 0.6% 0 \$0.00 TITIZENS 6 \$1,655,788.00 0.6% 0 \$0.00 DINWEALTH 1 \$180,000.00 0.07% 0 \$0.00 DINWEALTH 1 \$180,000.00 0.27% 0 \$0.00 DINWEALTH 1 \$270,000.00 0.1% 0 \$0.00 ONTINENTAL AGE 1 \$270,000.00 0.13% 0 \$0.00 ONTINENTAL AGE 1 \$270,000.00 0.13% 0 \$0.00 ASTERN AGE 7 \$1,669,810.00 0.61% 0 \$0.00 TAINMENT 1 \$390,820.00 0.14% 0 \$0.00 TAINMENT 1 \$390,820.00 0.14% 0 \$0.00 TAINMENT 1 \$338,000.00 0.12% 0 \$0.00	AGE 16 \$5,250,003.00 1.91% 0 \$0.00 NA Y RATIVE 2 \$556,814.22 0.2% 0 \$0.00 NA Y DEPOSIT SCOUNT 3 \$722,750.00 0.26% 0 \$0.00 NA Y TEAD 2 \$489,769.00 0.18% 0 \$0.00 NA S BANK IAL ERS CREDIT 3 \$1,134,750.00 0.41% 0 \$0.00 NA ANK OF 1 \$399,200.00 0.15% 0 \$0.00 NA ANK OF NG 1 \$399,200.00 0.15% 0 \$0.00 NA ITIZENS 1 4 \$868,200.00 0.32% 0 \$0.00 NA NY OF SC ITIZENS 6 \$1,655,788.00 0.6% 0 \$0.00 NA ONWEALTH 1 \$180,000.00 0.07% 0 \$0.00 NA ONTINENTAL AGE 1 \$270,000.00 0.1% 0 \$0.00 NA ONTINENTAL AGE 1 \$270,000.00 0.1% 0 \$0.00 NA ONTINENTAL AGE 7 \$1,669,810.00 0.61% 0 \$0.00 NA ASTERN AGE 7 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 8 \$1,669,810.00 0.62% 0 \$0.00 NA AGE 9 \$1,669,810.00 0.62% 0 \$0.00 NA	AGE 16 \$5,250,003.00 1.91% 0 \$0.00 NA 0 \$0.00 Y ARATIVE 2 \$556,814.22 0.2% 0 \$0.00 NA 0 \$0.00 Y DEPOSIT SCOUNT 3 \$722,750.00 0.26% 0 \$0.00 NA 0 \$0.00 Y TEAD 2 \$489,769.00 0.18% 0 \$0.00 NA 0 \$0.00 Y TEAD 3 \$1,134,750.00 0.41% 0 \$0.00 NA 0 \$0.00 ANK OF 1 \$399,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ANK OF 1 \$399,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ITIZENS 4 \$868,200.00 0.32% 0 \$0.00 NA 0 \$0.00 ITIZENS 6 \$1,655,788.00 0.6% 0 \$0.00 NA 0 \$0.00 ITIZENS 6 \$1,655,788.00 0.6% 0 \$0.00 NA 0 \$0.00 ONWEALTH 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ONMUNITY 0 0 0 0.27% 0 \$0.00 NA 0 \$0.00 ONTINENTAL AGE 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ONTINENTAL AGE 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASTERN AGE 7 \$1,669,810.00 0.61% 0 \$0.00 NA 0 \$0.00 ASTERN AGE 7 \$1,669,810.00 0.61% 0 \$0.00 NA 0 \$0.00 ASTERN AGE 7 \$1,669,810.00 0.14% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$390,820.00 0.14% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$338,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$338,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$3390,820.00 0.14% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$3390,820.00 0.12% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$338,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAINMENT 1 \$33

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FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	\$0.00	NA 0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19% (\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	\$0.00	NA 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	\$0.00	NA 0	\$0.00	
FREMONT BANK	3	\$918,349.69	0.33% (\$0.00	NA 0	\$0.00	
FULTON BANK	17	\$4,451,038.23	1.62% (\$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	\$0.00	NA 0	\$0.00	
GEO-CORP, INC.	3	\$955,550.00	0.35% (\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$446,500.00	0.16%		NA 0	\$0.00	_
GMFS, LLC	1	\$245,390.87	0.09% (\$0.00	NA 0	\$0.00	_
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%			\$0.00	
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	\$0.00	NA 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09% (\$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	\$0.00	NA 0	\$0.00	

8	\$2,357,300.00	0.86%	\$0.00	NA 0	\$0.00	
2	\$557,100.00	0.2%	\$0.00	NA 0	\$0.00	
2	\$450,227.98	0.16%	\$0.00	NA 0	\$0.00	
2	\$523,000.00	0.19% (\$0.00	NA 0	\$0.00	
1	\$480,000.00	0.17%	\$0.00	NA 0	\$0.00	
7	\$1,837,045.00	0.67% (\$0.00	NA 0	\$0.00	
2	\$438,000.00	0.16%	\$0.00	NA 0	\$0.00	
6	\$1,895,721.62	0.69%	\$0.00	NA 0	\$0.00	
1	\$412,492.00	0.15%	\$0.00	NA 0	\$0.00	
3	\$612,000.00	0.22% (\$0.00	NA 0	\$0.00	
1	\$196,100.00	0.07% (\$0.00	NA 0	\$0.00	
1	\$181,350.00	0.07%	\$0.00	NA 0	\$0.00	
1	\$265,500.00	0.1%	\$0.00	NA 0	\$0.00	
5	\$1,635,500.00	0.6%	\$0.00	NA 0	\$0.00	
1	\$229,000.00	0.08%	\$0.00	NA 0	\$0.00	
9	\$2,481,617.40	0.9%	\$0.00	NA 0	\$0.00	
1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00	
6	\$1,797,100.00	0.65%	\$0.00	NA 0	\$0.00	
1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00	
1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00	
2	\$627,000.00	0.23%	\$0.00	NA 0	\$0.00	
2	\$819,980.93	0.3%	\$0.00	NA 0	\$0.00	
	2 2 2 1 7 2 6 1 3 1 1 1 5 1 9 1 6	2 \$557,100.00 2 \$450,227.98 2 \$523,000.00 1 \$480,000.00 7 \$1,837,045.00 2 \$438,000.00 6 \$1,895,721.62 1 \$412,492.00 3 \$612,000.00 1 \$196,100.00 1 \$181,350.00 1 \$265,500.00 1 \$229,000.00 5 \$1,635,500.00 9 \$2,481,617.40 1 \$175,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 2 \$627,000.00	2 \$557,100.00 0.2% 0 2 \$450,227.98 0.16% 0 2 \$523,000.00 0.19% 0 1 \$480,000.00 0.17% 0 7 \$1,837,045.00 0.67% 0 2 \$438,000.00 0.16% 0 6 \$1,895,721.62 0.69% 0 1 \$412,492.00 0.15% 0 3 \$612,000.00 0.22% 0 1 \$196,100.00 0.07% 0 1 \$265,500.00 0.1% 0 5 \$1,635,500.00 0.6% 0 1 \$229,000.00 0.08% 0 9 \$2,481,617.40 0.9% 0 1 \$175,000.00 0.06% 0 6 \$1,797,100.00 0.65% 0 1 \$192,000.00 0.07% 0 2 \$627,000.00 0.23% 0	2 \$557,100.00 0.2% 0 \$0.00 2 \$450,227.98 0.16% 0 \$0.00 1 \$480,000.00 0.17% 0 \$0.00 7 \$1,837,045.00 0.67% 0 \$0.00 2 \$438,000.00 0.16% 0 \$0.00 6 \$1,895,721.62 0.69% 0 \$0.00 1 \$412,492.00 0.15% 0 \$0.00 1 \$196,100.00 0.07% 0 \$0.00 1 \$225,500.00 0.1% 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 1 \$229,000.00 0.0% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00	2 \$557,100.00 0.2% 0 \$0.00 NA 0 2 \$450,227.98 0.16% 0 \$0.00 NA 0 2 \$523,000.00 0.19% 0 \$0.00 NA 0 1 \$480,000.00 0.17% 0 \$0.00 NA 0 2 \$438,000.00 0.16% 0 \$0.00 NA 0 2 \$438,000.00 0.16% 0 \$0.00 NA 0 6 \$1,895,721.62 0.69% 0 \$0.00 NA 0 1 \$412,492.00 0.15% 0 \$0.00 NA 0 1 \$196,100.00 0.07% 0 \$0.00 NA 0 1 \$196,500.00 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.16% 0 \$0.00 NA 0 1 \$229,000.00 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$177,100.00 0.65% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 2 \$627,000.00 0.23% 0 \$0.00 NA 0	2 \$557,100.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$450,227.98 0.16% 0 \$0.00 NA 0 \$0.00 2 \$523,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$480,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,837,045.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,895,721.62 0.69% 0 \$0.00 NA 0 \$0.00 1 \$412,492.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$412,492.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$627,000.00 0.23% 0 \$0.00 NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$565,600.00	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$804,599.00	0.29% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14% 0		NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$428,595.24	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$220,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25% 0	\$0.00	NA 0 \$0.00

NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA 0 \$0.	00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA 0 \$0.0	00
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.0	00
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA 0 \$0.0	00
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA 0 \$0.0	00
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA 0 \$0.	00
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA 0 \$0.0	00
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA 0 \$0.0	00
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	\$0.00	NA 0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	\$0.00	NA 0 \$0.0	00
PEOPLES BANK	3	\$1,111,000.00	0.4%	0 \$0.00	NA 0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	\$0.00	NA 0 \$0.0	00
PMC BANCORP	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	\$0.00	NA 0 \$0.	00
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	\$0.00	NA 0 \$0.0	00
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	\$0.00	NA 0 \$0.0	00
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	\$0.00	NA 0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	\$0.00	NA 0 \$0.	00
	7	\$2,718,750.00	0.99%	\$0.00	NA 0 \$0.0	00
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PROVIDENT CREDIT UNION					
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$463,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$697,500.00	0.25% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$274,410.00	0.1% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$219,716.81	0.08% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$373,912.37	0.14% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$228,500.00	0.08% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	7	\$2,013,000.00	0.73% 0	\$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	2	\$630,400.00	0.23% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$251,550.00	0.09% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	6	\$1,720,512.00	0.63% 0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$331,000.00	0.12% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$515,289.00	0.19% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00

BANK							
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54% 0	\$0.00	NA (\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07% 0	\$0.00	NA	\$0.00	
UMPQUA BANK	4	\$1,162,500.00	0.42% 0	\$0.00	NA (\$0.00	
UNITED BANK & TRUST	5	\$1,427,400.00	0.52% 0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$598,470.85	0.22% 0	\$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43% 0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	3	\$676,000.00	0.25% 0	\$0.00	NA	\$0.00	
VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0	\$0.00	NA	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA (\$0.00	
WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.00	
WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71% 0	\$0.00	NA	\$0.00	
WESTBURY BANK	1	\$243,750.00	0.09% 0	\$0.00	NA (\$0.00	
WESTERRA CREDIT UNION	1	\$237,900.00	0.09% 0	\$0.00	NA	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	

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	UNION							$oldsymbol{\perp}$
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	\$0.00	NA	0 \$0.00	Э
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	\$0.00	NA	0 \$0.00	О
	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00	NA	0 \$0.00	0
Total		953	\$274,592,464.15	100%	\$0.00		0 \$0.00	0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	\$0.00	NA	0 \$0.00	0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	\$0.00	NA	0 \$0.00	О
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	\$0.00	NA	0 \$0.00	0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0 \$0.00	NA	0 \$0.00	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	\$0.00	NA	0 \$0.00	0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	\$0.00	NA	0 \$0.00	C
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	\$0.00	NA	0 \$0.00	0
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	\$0.00	NA	0 \$0.00	0
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0 \$0.00	NA	0 \$0.00	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	\$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0 \$0.00	NA	0 \$0.00)
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	\$0.00	NA	0 \$0.00	Э
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	\$0.00	NA	0 \$0.00	O
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	\$0.00	NA	0 \$0.00	Э
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	\$0.00	NA	0 \$0.00	Э
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	\$0.00	NA	0 \$0.00	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	\$0.00	NA	0 \$0.00	0
	METRO CREDIT UNION	1	\$326,805.58	2.7%	\$0.00	NA	0 \$0.00	О

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MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$531,243.75 4.39% 0 \$0.00 NA 0\$0.00	· ·	•					
NRL FEDERAL 2 S444,761.67 3.67% 0 S0.00 NA 0 \$0.00		CORP.DBA WEICHERT FINANCIAL	2	\$531,243.75	4.39% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL 1 \$290,079.94 2.39% 0 \$0.00 NA 0 \$0.00		NRL FEDERAL	2	\$444,761.67	3.67% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$290,079.94 2.39% 0 \$0.00 NA 0 \$0.00		OCEANFIRST BANK	1	\$358,893.37	2.96% 0	\$0.00	NA 0 \$0.00
CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$389,751.78 3.22% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS TECHNOLOGY CREDIT UNION 1 \$353,921.90 2.92% 0 \$0.00 NA 0			1	\$290,079.94	2.39% 0	\$0.00	NA 0 \$0.00
CAPITAL MORTGAGE 1 \$389,751.78 3.22% 0 \$0.00 NA 0 \$0.00	_	CREDIT UNION	3	\$867,178.15	7.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		CAPITAL MORTGAGE	1	\$389,751.78	3.22% 0	\$0.00	NA 0 \$0.00
BANK 1 \$239,111.10 1.97% \$0 \$0.00 NA \$0.00			1	\$353,921.90	2.92% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION			1	\$239,111.10	1.97% 0	\$0.00	NA 0 \$0.00
Total		EMPLOYEES CREDIT	1	\$229,574.67	1.9% 0	\$0.00	NA 0 \$0.00
ACCESS NATIONAL 5 \$1,531,600.00 2.15% 0 \$0.00 NA 0 \$0.00		Unavailable	6	\$1,747,257.39	14.42% 0	\$0.00	
BANK S \$1,531,600.00 2.15% \$0 \$0.00 NA 0\$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 42 \$11,142,227.71 15.63% 0 \$0.00 NA 0\$0.00 BANK OF AMERICA, N.A. \$195,059.87 0.27% 0 \$0.00 NA 0\$0.00 BOKF, NATIONAL ASSOCIATION 22 \$5,598,652.00 7.86% 0 \$0.00 NA 0\$0.00 CHINATRUST BANK 1 \$237,000.00 0.33% 0 \$0.00 NA 0\$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,121,565.59 1.57% 0 \$0.00 NA 0\$0.00 COMPANY FIRST NATIONAL 27 \$6,797,319.30 9.54% 0 \$0.00 NA 0\$0.00 HOCKING VALLEY 1 \$190,000.00 0.27% 0 \$0.00 NA 0\$0.00 IMORTGAGE.COM, 14 \$3,562,819.00 5% 0 \$0.00 NA 0\$0.00	Total		43	\$12,114,156.71	100% 0	\$0.00	0 \$0.00
BANK S \$1,531,600.00 2.15% \$0 \$0.00 NA 0\$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 42 \$11,142,227.71 15.63% 0 \$0.00 NA 0\$0.00 BANK OF AMERICA, N.A. \$195,059.87 0.27% 0 \$0.00 NA 0\$0.00 BOKF, NATIONAL ASSOCIATION 22 \$5,598,652.00 7.86% 0 \$0.00 NA 0\$0.00 CHINATRUST BANK 1 \$237,000.00 0.33% 0 \$0.00 NA 0\$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,121,565.59 1.57% 0 \$0.00 NA 0\$0.00 COMPANY FIRST NATIONAL 27 \$6,797,319.30 9.54% 0 \$0.00 NA 0\$0.00 HOCKING VALLEY 1 \$190,000.00 0.27% 0 \$0.00 NA 0\$0.00 IMORTGAGE.COM, 14 \$3,562,819.00 5% 0 \$0.00 NA 0\$0.00							
INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 42 \$11,142,227.71 15.63% 0 \$0.00 NA 0 \$0.00 NA	31417AEV7		5	\$1,531,600.00	2.15% 0	\$0.00	NA 0 \$0.00
COMPANY 42 \$11,142,221.71 15.63% \$0 \$0.00 NA 0\$0.00		INTERNET MORTGAGE, INC DBA	14	\$4,789,590.00	6.72% 0	\$0.00	NA 0 \$0.00
N.A. 1 \$195,059.87 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			42	\$11,142,227.71	15.63% 0	\$0.00	NA 0 \$0.00
ASSOCIATION 22 \$5,398,652.00 7.86% 0 \$0.00 NA 0 \$0.00 CHINATRUST BANK (U.S.A.) 1 \$237,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,121,565.59 1.57% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 27 \$6,797,319.30 9.54% 0 \$0.00 NA 0 \$0.00 HOCKING VALLEY 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, 14 \$3,562,819.00 5% 0 \$0.00 NA 0 \$0.00	_		1	\$195,059.87	0.27% 0	\$0.00	NA 0 \$0.00
(U.S.A.) FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, 14 \$3,562,819,00 5% 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 NA 0 \$0.00 NA 0 \$0.00		ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 4 \$1,121,565.59 1.57% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 27 \$6,797,319.30 9.54% 0 \$0.00 NA 0 \$0.00 HOCKING VALLEY BANK 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, IA \$3,562,819.00 5% 0 \$0.00 NA 0 \$0.00	_		1	\$237,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF OMAHA 27 \$6,797,319.30 9.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, 14 \$3,562,819.00 5% 0 \$0.00 NA 0 \$0.00		MORTGAGE	4	\$1,121,565.59	1.57% 0	\$0.00	NA 0 \$0.00
BANK 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			27	\$6,797,319.30	9.54% 0	\$0.00	NA 0 \$0.00
1 141 \$3.567.819.00F \$0.00F \$0.00F \$0.00F			1	\$190,000.00	0.27% 0	\$0.00	NA 0 \$0.00
			14	\$3,562,819.00	5% 0	\$0.00	NA 0 \$0.00

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	MIDFIRST BANK	2	\$502,000.00	0.7%	0 \$0.0	0 NA	0 \$	0.00
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0 \$0.0	0 NA	0\$	0.00
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0 \$0.0	0 NA	0\$	0.00
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0 \$0.0	0 NA	0 \$	0.00
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0 \$0.0	0 NA	0\$	0.00
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0 \$0.0	0 NA	0\$	0.00
	Unavailable	84	\$25,403,044.62	35.66%	0 \$0.0	0 NA	0 \$	0.00
Total		254	\$71,266,666.07	100%	0 \$0.0	0	0 \$	0.00
							Ш	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0 \$0.0	0 NA	.0\$	0.00
	PNC BANK, N.A.	1	\$198,000.00	5.36%	0 \$0.0	0 NA	0 \$	0.00
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0 \$0.0	0 NA	0\$	0.00
	Unavailable	5	\$1,453,055.96	39.34%	0 \$0.0	0 NA	0 \$	0.00
Total		14	\$3,693,831.93	100%	0 \$0.0	0	0 \$	0.00
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.0	0 NA	0\$	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0 \$0.0	0 NA	0\$	0.00
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0 \$0.0	0 NA	0\$	0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0 \$0.0	0 NA	.0\$	0.00
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0 \$0.0	0 NA	0\$	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0 \$0.0	0 NA	.0\$	0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0 \$0.0	0 NA	.0\$	0.00
	BANK OF THE WEST	4	\$874,000.00	1.05%	0 \$0.0	0 NA	0 \$	0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0 \$0.0	0 NA	.0\$	0.00
	BENCHMARK BANK	1	\$183,000.00	0.22%	0 \$0.0	0 NA	0\$	0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00					0.00
<u> </u>	1211111			<u> </u>				

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BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0 \$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26% 0	\$0.00	NA 0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21% 0	\$0.00	NA 0 \$0.00)
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0	\$0.00	NA 0 \$0.00)
FIRST PLACE BANK	4	\$1,130,190.00	1.36% 0	\$0.00	NA 0 \$0.00)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21% 0	\$0.00	NA 0 \$0.00)
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32% 0	\$0.00	NA 0 \$0.00)
FREMONT BANK	1	\$178,371.00	0.21% 0	\$0.00	NA 0 \$0.00)
FULTON BANK	9	\$2,695,168.86	3.23% 0	\$0.00	NA 0 \$0.00)
GEO-CORP, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00)
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0	\$0.00	NA 0 \$0.00)
GESA CREDIT UNION	1	\$306,000.00	0.37% 0	\$0.00	NA 0 \$0.00)
GMFS, LLC	2	\$608,000.00	0.73% 0	\$0.00	NA 0 \$0.00)
GREAT WESTERN BANK	1	\$307,621.29	0.37% 0	\$0.00	NA 0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65% 0	\$0.00	NA 0 \$0.00)
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54% 0	\$0.00	NA 0 \$0.00)
HANCOCK BANK	1	\$273,000.00	0.33% 0	\$0.00	NA 0 \$0.00)
HEARTLAND BANK	1	\$204,000.00	0.24% 0	\$0.00		
HOME BANK	1	\$227,200.00	0.27% 0	\$0.00	NA 0 \$0.00)
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9% 0	\$0.00	NA 0 \$0.00)
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98% 0	\$0.00	NA 0 \$0.00)
HONOR BANK	1	\$198,000.00	0.24% 0	\$0.00	NA 0 \$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36% 0	\$0.00	NA 0 \$0.00)
INSIGHT CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0.00)
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45% 0	·		
INTERNATIONAL BANK OF	1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$0.00)

COMMERCE					
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$745,592.52	0.89%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$832,134.08	1%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$368,631.81	0.44%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$400,000.00	0.48%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%		
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0 \$0.00	NA 0 \$0.00
	1	\$320,000.00	0.38%	0 \$0.00	NA 0 \$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0 \$0.0	0 NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0 \$0.0	0 NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0 \$0.0	0 NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0 \$0.0	0 NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0 \$0.0	0 NA 0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.32%	0 \$0.0	0 NA 0 S	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0 \$0.0	0 NA 05	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0 \$0.0	0 NA 0 S	\$0.00
SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0 \$0.0	0 NA 0 S	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%			
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0 \$0.0	0 NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0 \$0.0	0 NA 0	\$0.00
UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.0	0 NA 0 S	\$0.00
UNITED BANK OF UNION	1	\$416,000.00	0.5%	0 \$0.0	0 NA 0 S	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.0	0 NA 0 5	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0 \$0.0	0 NA 0 S	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0 \$0.0	0 NA 0 S	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0 \$0.0	0 NA 0 S	\$0.00
	1	\$272,000.00	0.33%	0 \$0.0	0 NA 0	\$0.00

	WOOD COUNTY NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	82	\$22,947,072.33	27.52% 0	\$0.00		0 \$0.00
Total		301	\$83,359,091.24	100% 0	\$0.00		0 \$0.00
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	0 \$0.00
	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0	\$0.00	NA	0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$248,553.61	5.11% 0	\$0.00	NA	0 \$0.00
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,804,134.25	37.08% 0	\$0.00	NA	0 \$0.00
Total		16	\$4,866,535.45	100% 0	\$0.00		0 \$0.00
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$619,667.00		\$0.00		0 \$0.00
	Unavailable	8	\$2,192,961.65	22.31% 0	\$0.00		0 \$0.00
Total		36	\$9,831,919.89	100% 0	\$0.00		0 \$0.00
31417WKU4	GUILD MORTGAGE	79	\$15,923,825.87	95.91% 0	\$0.00	NA	0 \$0.00

	COMPANY							
	Unavailable	4	\$679,550.00	4.09% 0	\$0.00	NA	0 \$0.00)
Total		83	\$16,603,375.87	100% 0	\$0.00		0 \$0.00)
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0	\$0.00	NA	0 \$0.00)
	Unavailable	13	\$2,140,441.00	8.65% 0	\$0.00	NA	0 \$0.00)
Total		137	\$24,730,704.37	100% 0	\$0.00		0 \$0.00)
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78% 0	\$0.00	NA	0 \$0.00)
	Unavailable	7	\$637,900.00	7.22% 0	\$0.00		0 \$0.00	_
Total		95	\$8,837,132.24	100% 0	\$0.00		0 \$0.00)
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0	\$0.00	NA	0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36% 0	\$0.00	NA	0 \$0.00)
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0	\$0.00	NA	0 \$0.00)
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0	\$0.00	NA	0 \$0.00)
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87% 0	\$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35% 0	\$0.00	NA	0 \$0.00)
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% 0	\$0.00	NA	0 \$0.00)
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0 \$0.00)
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA	0 \$0.00)
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0 \$0.00)
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0 \$0.00)
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00		0 \$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0 \$0.00)

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	UNION	1	İ	11			
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	242	\$48,078,752.14	55.29% 0	\$0.00	NA 0	\$0.00
Total		446	\$86,959,029.34	100% 0	\$0.00	0	\$0.00
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC. COMPASS BANK	62	\$13,097,190.48	5.55% 0	\$0.00	NA 0	\$0.00
		3	\$192,962.94	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
		21	\$3,348,197.41	1.42% 0	\$0.00	NA 0	\$0.00

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	NATIONSTAR MORTGAGE, LLC						Ц		
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA	O	\$0.00	
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% 0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% 0	\$0.00		Ш	\$0.00	
	Unavailable	147	\$25,330,040.72	10.74% 0	\$0.00			\$0.00	
Total		1,485	\$236,132,353.89	100% 0	\$0.00		0	\$0.00	
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31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13		\$0.00		Ш	\$0.00	
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9% 0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15% 0	\$0.00		Ш	\$0.00	
	COMPASS BANK	12	\$1,581,353.97	0.07% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$294,500.00		\$0.00		Н	\$0.00	
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% 0	\$0.00	NA	O	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP	2	\$482,000.00	0.02% 0	\$0.00	NA	0	\$0.00	

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	LLC	<u> </u>				
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	27	\$4,203,057.72	0.19% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566			\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40		\$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	32	\$5,330,460.62	0.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	111	\$15,161,371.86	0.68% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$489,525.07	0.02% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	22	\$3,373,894.55		\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$854,024.63	0.04% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	5,234	\$1,009,102,871.98	44.96% 0	\$0.00	NA 0 \$0.00
Total		14,185	\$2,243,016,286.20	100% 0	\$0.00	0 \$0.00
: ::522000	1 CT COLID CE DANIE		\$412.C27.51	0.1007.0	***	374 000 00
1417Y6F9	1ST SOURCE BANK	3		0.18% 0	\$0.00	NA 0 \$0.00
	'	2	\$411,592.00	0.18% 0	\$0.00	NA 0 \$0.00

ALLIED HOME MORTGAGE CORPORATION									
BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0.00	
	2	\$752,150.00	0.33%		\$0.00			\$0.00	

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	WESTSTAR MORTGAGE, INC.									
	Unavailable	371	\$93,287,808.20		т	\$0.00		$\overline{}$	\$0.00	
Total		907	\$226,539,419.41	100%	0	\$0.00		0	\$0.00	
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	30	. , ,		Ц	\$0.00		L	\$0.00	
	Unavailable	539	\$309,908,677.99		Н	\$0.00		_	\$0.00	
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0.00	
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0.00	

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	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$11,421,793.73	16.84% 0	\$0.00	NA	0 \$0.00
Total		119	\$67,840,727.43	100% 0	\$0.00		0 \$0.00
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	7	\$783,704.16	4.48% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12% 0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	1	\$274,500.00	1.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$4,975,524.75	28.42% 0	\$0.00	NA	0 \$0.00
Total		73	\$17,501,990.00	100% 0	\$0.00		0 \$0.00
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0	·		0 \$0.00
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0	\$0.00		0 \$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$250,323.30	0.08% 0	\$0.00	NA	0 \$0.00

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	WEICHERT								i i
	FINANCIAL								i i
	SERVICES						Ц		
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% 0	\$0.00	NA	О	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA	0	\$0.00	Ī
	STATE FARM BANK, FSB	1	\$294,070.69	0.1% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,601,954.18	2.86% 0	\$0.00	NA	0	\$0.00	
Total		1,339	\$302,070,447.90	100% 0	\$0.00		0	\$0.00	
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31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0	\$0.00	NA	0	\$0.00	Ì
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2% 0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	17	\$2,356,403.22	1.15% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53% 0	\$0.00	NA	О	\$0.00	
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0	\$0.00	NA	0	\$0.00	Ī
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$295,849.76	0.14% 0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91% 0	\$0.00	NA	О	\$0.00	
	INDEPENDENT BANK	8	\$826,800.00	0.4% 0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS	20	\$2,223,174.93	1.09% 0	\$0.00	NA	0	\$0.00	

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	TRUST COMPANY			11	. 1	11 1
	METLIFE BANK, NA	15	\$1,527,577.78	0.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26% 0		NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3% 0		NA 0 \$0.00
	PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	143		8.83% 0		NA 0 \$0.00
<u> </u>	RBC BANK (USA)	9	\$796,531.09	0.39% 0		NA 0 \$0.00
<u> </u>	REGIONS BANK SALEM FIVE	45	\$4,564,245.55	2.23% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8		0.64% 0		NA 0 \$0.00
	Unavailable	278	\$34,132,776.57	16.7% 0		NA 0 \$0.00
Total		1,900	\$204,641,355.13	100% 0	\$0.00	0 \$0.00
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA 0 \$0.00
3141/10Q3	BANK OF AMERICA, N.A.	184		2.52% 0		NA 0 \$0.00
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08% 0		NA 0 \$0.00
	COMPASS BANK	17	\$2,782,393.71	0.18% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA 0 \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA 0	\$0.00	O
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA 0	\$0.00)
GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA 0	\$0.00	0
GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA 0	\$0.00	0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA 0	\$0.00	0
HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA 0	\$0.00	O
HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA 0	\$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA 0	\$0.00	O
METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA 0	\$0.00)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA 0	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA 0	\$0.00	0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA 0	\$0.00	0
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA 0	\$0.00	0
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA 0	\$0.00)
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA 0	\$0.00	0
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA 0	\$0.00	0
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA 0	\$0.00)
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA 0	\$0.00)
REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA 0	\$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA 0	\$0.00	0
	15	\$3,122,790.70	0.2%	0	\$0.00	NA 0	\$0.00	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	4	\$616,398.74	0.04% 0	\$0.00	NA	0 \$0.0	00
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% 0	\$0.00	NA	0 \$0.0	00
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03% 0	\$0.00	NA	0 \$0.0	00
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15% 0	\$0.00	NA	0 \$0.0	00
	SWBC MORTGAGE	6	\$1,295,000.07	$0.08\% \ 0$	\$0.00	NA	0 \$0.0	00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11% 0	\$0.00	NA	0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28% 0	\$0.00	NA	0 \$0.0	00
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05% 0	\$0.00		0 \$0.0	
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12% 0	\$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76% 0	\$0.00	NA	0 \$0.0	00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01% 0	\$0.00		0 \$0.0	
	Unavailable	1,469	\$305,741,554.08	19.77% 0	\$0.00	NA	0 \$0.0	00
Total		8,543	\$1,545,907,359.27	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76% 0	\$0.00	NA	0 \$0.0	00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21% 0			0 \$0.0	
	Unavailable	63	\$34,366,814.00		\$0.00		0 \$0.0	_
Total		95	\$52,854,165.14	100% 0	\$0.00		0 \$0.)0
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12% 0	\$0.00	NA	0 \$0.0	00
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% 0	\$0.00	NA	0 \$0.0	00
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0	\$0.00		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0	\$0.00	NA	0 \$0.0	00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% 0	\$0.00	NA	0 \$0.0	00
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0	\$0.00	NA	0 \$0.0	00
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	CORP.DBA								
	WEICHERT								
	FINANCIAL								
	SERVICES						H		
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$223,919.54	0.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$324,600.00	0.56% 0	\$0.00	NA	0	\$0.00	
Total		266	\$58,684,584.53	100% 0	\$0.00		0	\$0.00	
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31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$3,193,300.00	37.84% 0	\$0.00			\$0.00	
Total		15	\$8,437,782.53	100% 0	\$0.00		0	\$0.00	
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02% 0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$15,107,695.80	28.4% 0	\$0.00	NA	0	\$0.00	
Total		103	\$53,214,914.99	100% 0	\$0.00		0	\$0.00	
214177/67/2	1CT COLIDOR DANIZ	10	¢1 020 400 10	2.7507.0	\$0.00	NT A	0	20.02	
31417Y6W2	1ST SOURCE BANK BANK OF AMERICA,	18	\$1,829,408.18	2.75% 0	\$0.00	ΝA	U	\$0.00	
	N.A.	3	\$459,965.73	0.69% 0	\$0.00		Ц	\$0.00	
	BANKERS GUARANTEE TITLE	4	\$463,500.00	0.7% 0	\$0.00	NA	0	\$0.00	

AND TRUST COMPANY

	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00		·	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	12	\$2,092,039.07	3.14% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$384,960.00	0.58% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02% 0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00			
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$798,473.46			
	Unavailable	106	\$19,482,150.22	29.27% 0		NA 0 \$0.00
Total		385	\$66,543,749.85	100% 0	\$0.00	0 \$0.00
31417Y6X0		100	\$22,384,042.15	5.58% 0	\$0.00	NA 0 \$0.00
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	BANK OF AMERICA, N.A.						
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7% 0	\$0.00	NA (0.00
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA (0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72		\$0.00		0 \$0.00
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA (0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA (0.00
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA (0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA	\$0.00
	Unavailable	805	\$189,264,474.42	47.19% 0	\$0.00	NA (0.00
Total		1,738	\$401,084,954.89	100% 0	\$0.00	(\$0.00
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31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00		\$0.00
	FIRST BANK DBA FIRST BANK	2	\$259,162.93	1.08% 0	\$0.00	NA	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$197,810.00	0.82% 0	\$0.00	NA	05	\$0.00	
	CHARLESTON, SC GATEWAY						$oxed{\perp}$	$-\downarrow$	
	MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA	0.5	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	\$0.00		Ш	\$0.00	
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA	0.5	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA	08	\$0.00	
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0	\$0.00	NA	05	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0	\$0.00	NA	0.5	\$0.00	
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA	0.5	\$0.00	
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0	\$0.00	NA	05	\$0.00	
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA	0.5	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA	0.5	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0	\$0.00	NA	0.5	\$0.00	
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0	\$0.00	NA	05	\$0.00	
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0	\$0.00	NA	0.5	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0	\$0.00	NA	05	\$0.00	
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93% 0	\$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% 0	\$0.00		Ш	\$0.00	
	Unavailable	46	\$6,521,282.04	27.15% 0	\$0.00		-	\$0.00	
Total		149	\$24,015,377.67	100% 0	\$0.00		0 5	\$0.00	
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0	\$0.00	NA	05	\$0.00	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% (\$0.00	NA	. 0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% (\$0.00	NA	. 0	\$0.00	
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	\$0.00	NA	.0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% (\$0.00	NA	.0	\$0.00	
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% (\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7% (\$0.00	NA	. 0	\$0.00	
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	\$0.00	NA	.0	\$0.00	
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	\$0.00	NA	.0	\$0.00	
	Unavailable	82	\$16,666,495.06	33.56%	\$0.00	NA	0	\$0.00	
Total		246	\$49,666,805.09	100%	\$0.00		0	\$0.00	
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31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	\$0.00	NA	.0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	\$0.00	NA	.0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	\$0.00		Ш	\$0.00	
	GATEWAY MORTGAGE GROUP	12	\$1,099,307.00	4.91% (\$0.00	NA	0	\$0.00	

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	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00	NA	0 \$0.00)
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00	NA	0 \$0.00)
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0	\$0.00	NA	0 \$0.00)
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0	\$0.00	NA	0 \$0.00)
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0	\$0.00	NA	0 \$0.00)
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	\$0.00	NA	0 \$0.00)
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0	\$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83% 0	\$0.00	NA	0 \$0.00)
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0	\$0.00	NA	0 \$0.00)
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0	\$0.00	NA	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36% 0	\$0.00	NA	0 \$0.00)
	SWBC MORTGAGE	6	\$818,570.00	3.66% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99% 0	\$0.00	NA	0 \$0.00)
	Unavailable	63	\$8,091,762.85	36.19% 0			0 \$0.00	-
Total		175	\$22,369,198.91	100% 0	\$0.00		0 \$0.00)
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31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% 0	\$0.00		0 \$0.00	
	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0	\$0.00	NA	0 \$0.00)
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK	2	\$372,000.00	1.88% 0	\$0.00	NA	0 \$0.00)
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	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01% 0	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0	\$0.00	NA	0 \$0.00	
	MORTGAGEAMERICA INC.	3	\$435,000.00				0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0	\$0.00	NA	0 \$0.00	
	PIONEER BANK	6	\$993,338.00		\$0.00		0 \$0.00	
	Unavailable	51	\$12,382,203.28		\$0.00		0 \$0.00	
Total		87	\$19,828,671.56	100% 0	\$0.00		0 \$0.00	
31417Y7C5	Unavailable	3	\$1,953,834.15	100% 0	\$0.00	NΛ	0 \$0.00	
Total	Unavanable	3	\$1,953,834.15 \$1,953,834.15		\$0.00		0 \$0.00	
Total			Ψ1,723,034.13	100 /0 0	ψ0•00		υ ψυ.υυ	
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01% 0	\$0.00	NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% 0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0	\$0.00	NA	0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0	\$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0	\$0.00		0 \$0.00	
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88		\$0.00		0 \$0.00	
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75% 0	\$0.00		0 \$0.00	
	Unavailable	15	\$2,116,437.60		\$0.00		0 \$0.00	
Total		93	\$14,829,819.32	100% 0	\$0.00		0 \$0.00	
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100% 0	\$0.00	NT A	0 \$0.00	
Total	CITIVIONTUAUE, INC.	6	\$1,527,133.30 \$1,527,133.30		\$0.00 \$0.00		0 \$0.00	_
10001		U	Ψ ± 9 <i>5#1</i> 9 ± <i>33</i> •30	100 /0 0	ψ υ•υυ		Ψυ.υυ	
31417Y7F8		5	\$373,666.84	2.66% 0	\$0.00	NA	0 \$0.00	

	EMBRACE HOME LOANS, INC.									
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00		-	\$0.00	
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.00	
Total		180	\$14,062,911.07	100%	0	\$0.00		0	\$0.00	
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0.00	
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31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0.00	
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0.00	
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00	
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
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31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0.00	

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31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0.00	
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0.00	
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.00	
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0.00	
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.00	
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0.00	
214100041	CITTO CODEC A CEL DIC	57	Φ0 107 102 40	41.107		Φ0.00	27.4	_	ΦΩ ΩΩ	
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%		\$0.00		-	\$0.00	—
Total	Unavailable	68 125	\$13,053,240.80 \$22,160,434.29	58.9% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		123	φ22,100,434.27	100 /6		φυ.υυ		U	ψ υ.υυ	
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0.00	
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$0.00	
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0.00	
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0.00	
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$0.00	
31419DC82	Unavailable	5	\$3,255,988.63	100%	_	\$0.00		_	\$0.00	
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0.00	
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0.00	
51.172.070	Unavailable	207	\$60,073,967.99	95.01%		\$0.00		-	\$0.00	_
Total		222	\$63,228,786.99	100%	-1	\$0.00		-	\$0.00	
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NΔ	0	\$0.00	—
2111720117	Unavailable	92	\$9,056,746.55			\$0.00		m	\$0.00	
Total	O Ha vallable	159	\$15,553,789.36	100%		\$0.00		-	\$0.00	
21410DCD4	CITIMODECA CE INC	50	¢6 017 764 74	10 500	2	\$0.00	NT A	0	¢0 00	
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	J	\$0.00	ΝA	U	\$0.00	

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	Unavailable	78	\$9,193,070.51	57.42% 0	\$0.00	NA	0 \$0.00)
Total		136	\$16,010,835.25	100% 0	\$0.00		0 \$0.00)
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53% 0	\$0.00	NA	0 \$0.00)
	Unavailable	121	\$16,775,435.15	64.47% 0	\$0.00	NA	0 \$0.00)
Total		189	\$26,020,501.28	100% 0	\$0.00		0 \$0.00)
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61% 0	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,861,839.01	21.39% 0	\$0.00	NA	0 \$0.00)
Total		36	\$8,704,896.87	100% 0	\$0.00		0 \$0.00)
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81% 0	\$0.00	NA	0 \$0.00)
	Unavailable	4	\$1,032,899.48	26.19% 0	\$0.00	NA	0 \$0.00)
Total		14	\$3,944,493.88	100% 0	\$0.00		0 \$0.00)
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100% 0	\$0.00	NA	0 \$0.00)
Total		5	\$1,426,200.82	100% 0	\$0.00		0 \$0.00)
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11% 0	\$0.00	NA	0 \$0.00)
	Unavailable	12	\$715,306.26	58.89% 0	\$0.00	NA	0 \$0.00)
Total		20	\$1,214,554.20	100% 0	\$0.00		0 \$0.00)
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66% 0	\$0.00	NA	0 \$0.00)
	Unavailable	10	\$981,725.38	62.34% 0	\$0.00	NA	0 \$0.00)
Total		16	\$1,574,784.91	100% 0	\$0.00		0 \$0.00)
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89% 0	\$0.00	NA	0 \$0.00)
	Unavailable	7	\$840,074.70	64.11% 0	\$0.00	NA	0 \$0.00)
Total		11	\$1,310,267.48	100% 0	\$0.00		0 \$0.00)
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33% 0	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,106,152.89	73.67% 0	\$0.00	NA	0 \$0.00)
Total		11	\$1,501,551.22	100% 0	\$0.00		0 \$0.00)
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85% 0	\$0.00	NA	0 \$0.00)
	Unavailable	437	\$120,808,059.09	78.15% 0	\$0.00	NA	0 \$0.00)
Total		578	\$154,582,562.56	100% 0	\$0.00		0 \$0.00)
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19% 0	\$0.00	NA	0 \$0.00)
	Unavailable	73	\$51,217,382.58		\$0.00	NA	0 \$0.00)
Total		77	\$54,023,201.88	100% 0	\$0.00		0 \$0.00)
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31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7% 0	\$0.00	NA	0 \$0.00)
	Unavailable	58	\$14,274,797.02	74.3% 0	\$0.00		0 \$0.00	
Total		81	\$19,211,156.02	100% 0	\$0.00		0 \$0.00	

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31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0.00	
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$864,438.90	100%	0	\$0.00		0	\$0.00	
31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0.00	
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0.00	
31419NFT1	WACHOVIA MULTIFAMILY 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	
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0.00	
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0.00	
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,397,512.66	100%	0	\$0.00		0	\$0.00	
31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,873,620.35	100%	0	\$0.00		0	\$0.00	
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,674,204.60	100%	0	\$0.00		0	\$0.00	
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31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0.00	
Total	MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00		0	\$0.00	
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31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,361,071.29	100%	0	\$0.00		0	\$0.00	
31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,088,025.39	100%	0	\$0.00		0	\$0.00	
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%		\$0.00			\$0.00	
Total		1	\$820,954.92	100%	0	\$0.00		0	\$0.00	—
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$827,180.67	100%	0	\$0.00		0	\$0.00	
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,202,937.07	100%	0	\$0.00		0	\$0.00	
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$1,521,488.73	100%	0	\$0.00		0	\$0.00	
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	Щ	\$0.00	NA	0	\$0.00	
Total		1	\$1,313,977.53	100%	0	\$0.00		0	\$0.00	
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,408,349.31	100%	0	\$0.00		0	\$0.00	
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,542,722.38	100%	0	\$0.00		0	\$0.00	
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,206,793.96	100%	0	\$0.00		0	\$0.00	

31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$1,249,204.21	100% 0	\$0.00		0 \$0	.00
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0	\$0.00	NA	0 \$0	.00
Total	WOTONE BINN	1	\$1,230,628.06	100% 0	\$0.00		0 \$0	.00
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$453,812.66	100% 0	\$0.00		0 \$0	.00
31419NJE0	WASHINGTON	1	\$597,303.63	100% 0	\$0.00	NA	0 \$0	.00
Total	MUTUAL BANK	1	\$597,303.63	100% 0	\$0.00		0 \$0	
Total		1	\$397,303.03	100%	φυ.υυ		υφυ	.00
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0	\$0.00	NA	0 \$0	.00
Total	WIGTOAL BAINK	1	\$1,607,126.38	100% 0	\$0.00		0 \$0	.00
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31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$1,313,200.60	100% 0	\$0.00		0 \$0	.00
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$550,941.52	100% 0	\$0.00		0 \$0	.00
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$348,768.46	100% 0	\$0.00		0 \$0	.00
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31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0	\$0.00		0 \$0	
Total		1	\$1,796,343.18	100% 0	\$0.00		0 \$0	.00
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31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$417,238.00	100% 0	\$0.00		0 \$0	.00
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$1,449,752.17	100% 0	\$0.00		0 \$0	.00
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0	\$0.00	NA	0 \$0	.00

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Total		1	\$452,234.54	100%	\$0.00		0	\$0.00	
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	\$0.00	NA	0	\$0.00	
Total		1	\$1,610,773.74	100%	\$0.00		0	\$0.00	
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	\$0.00	NA	0	\$0.00	
Total		1	\$551,327.20	100%	\$0.00		0	\$0.00	
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,914,000.00	100%	\$0.00		0	\$0.00	
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% (\$0.00	NA	0	\$0.00	
Total		1	\$537,296.99	100%	\$0.00		0	\$0.00	
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,156,670.63	100%	\$0.00		0	\$0.00	
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,095,361.04	100%	\$0.00		0	\$0.00	
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	\$0.00	NA	0	\$0.00	
Total		1	\$1,364,871.01	100%	\$0.00		0	\$0.00	
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	\$0.00	NA	0	\$0.00	
Total		1	\$635,452.28	100%	\$0.00		0	\$0.00	
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	\$0.00	NA	0	\$0.00	
Total		1	\$313,449.63	100%	\$0.00		0	\$0.00	
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% (\$0.00	
Total		1	\$572,557.21	100%	\$0.00		0	\$0.00	
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% (\$0.00	NA	0	\$0.00	

Total		1	\$2,387,489.58	100% 0	\$0.00		0 \$0.0	0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$2,579,582.63	100% 0	\$0.00		0 \$0.0	0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% 0	\$0.00		0 \$0.0	
Total		1	\$2,342,146.17	100% 0	\$0.00	ı	0 \$0.0	0
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,962,149.61	100% 0	\$0.00		0 \$0.0	0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,665,422.18	100% 0	\$0.00		0 \$0.0	0
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,150,000.00	100% 0	\$0.00		0 \$0.0	0
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,085,587.93	100% 0	\$0.00		0 \$0.0	0
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0 \$0.0	0
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,450,000.00	100% 0	\$0.00		0 \$0.0	0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100% 0	\$0.00		0 \$0.0	
Total		1	\$1,928,691.66	100% 0	\$0.00		0 \$0.0	0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100% 0	\$0.00	NA	0 \$0.0	0
Total		1	\$1,425,443.20	100% 0	\$0.00		0 \$0.0	0
31419NKG3		1	\$2,891,037.81	100% 0	\$0.00	NA	0 \$0.0	0

	ALLIANT CAPITAL LLC						
Total		1	\$2,891,037.81	100% 0	\$0.00	0	\$0.00
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,451,598.88	100% 0	\$0.00	0	\$0.00
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100% 0	\$0.00		\$0.00
Total		1	\$2,392,538.56	100% 0	\$0.00	0	\$0.00
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100% 0	\$0.00	NA	\$0.00
Total		1	\$542,688.74	100% 0	\$0.00	0	\$0.00
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% 0	\$0.00		\$0.00
Total		1	\$1,535,301.90	100% 0	\$0.00	0	\$0.00
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100% 0	\$0.00	NA	\$0.00
Total		1	\$483,970.96	100% 0	\$0.00	0	\$0.00
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% 0	\$0.00		\$0.00
Total		1	\$2,080,157.37	100% 0	\$0.00	0	\$0.00
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,267,559.19	100% 0	\$0.00	0	\$0.00
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100% 0	\$0.00		\$0.00
Total		1	\$476,263.59	100% 0	\$0.00	0	\$0.00
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% 0	\$0.00	NA	\$0.00

Total		1	\$1,517,952.59	100% 0	\$0.00		0 \$0.00	
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,107,762.54	100% 0	\$0.00		0 \$0.00	
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$534,094.52	100% 0	\$0.00		0 \$0.00	_
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,592,658.99	100% 0	\$0.00		0 \$0.00	
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,274,330.80	100% 0	\$0.00		0 \$0.00	
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,185,421.54	100% 0	\$0.00		0 \$0.00	
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,649,711.15	100% 0	\$0.00		0 \$0.00	
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,205,495.67	100% 0	\$0.00		0 \$0.00	
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,361,259.81	100% 0	\$0.00		0 \$0.00	
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00		0 \$0.00	1
Total		1	\$2,160,844.87	100% 0	\$0.00		0 \$0.00	<u> </u>
31419NL31	ARCS COMMERCIAL MORTGAGE	1	\$2,581,163.95	100% 0	\$0.00	NA	0 \$0.00	

	COMPANY, L.P.			П				
Total		1	\$2,581,163.95	100% 0	\$0.00		0 \$0.00	
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0	\$0.00	NA	0 \$0.00	,
Total		1	\$1,778,959.83	100% 0	\$0.00		0 \$0.00	_
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$617,423.69	100% 0	\$0.00		0 \$0.00	1
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,813,434.22	100% 0	\$0.00		0 \$0.00	
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$828,451.90	100% 0	\$0.00		0 \$0.00)
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,520,796.33	100% 0	\$0.00		0 \$0.00)
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	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	
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0.00	-
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,670,343.58	100% 0	\$0.00		0 \$0.00)
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100% 0	\$0.00		0 \$0.00	
Total		1	\$439,007.01	100% 0	\$0.00		0 \$0.00	
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100% 0	\$0.00	NA	0 \$0.00	

Total		1	\$2,022,481.90	100%	0	\$0.00		0	\$0.00	
31419NLH0	GREYSTONE SERVICING CORPORATION 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	
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00			\$0.00	
Total		1	\$1,273,895.79	100%	0	\$0.00		0	\$0.00	
31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$479,017.02	100%	0	\$0.00		0	\$0.00	
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$1,767,848.18	100%	0	\$0.00		0	\$0.00	
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00			\$0.00	
Total		1	\$1,642,105.08	100%	0	\$0.00		0	\$0.00	
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	_	\$0.00			\$0.00	
Total		1	\$989,772.04	100%	0	\$0.00		0	\$0.00	
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	_	\$0.00		Ш	\$0.00	
Total		1	\$1,764,982.15	100%	0	\$0.00		0	\$0.00	
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00			\$0.00	
Total		1	\$1,716,606.63	100%	0	\$0.00		0	\$0.00	
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0.00	
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	_	\$0.00		Ш	\$0.00	
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0.00	
31419NLU1	EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$2,934,963.14	100% 0	\$0.00		0 \$0.00)
21410371370	EF&A FUNDING,	1	Ф1 (22 2(2 01	10000	фо оо	NT A	0,00,00	
31419NLV9	L.L.C.	1	\$1,632,363.01	100% 0	\$0.00		0 \$0.00	
Total		1	\$1,632,363.01	100% 0	\$0.00		0 \$0.00)
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,140,781.84	100% 0	\$0.00		0 \$0.00)
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	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)
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,376,198.41	100% 0	\$0.00		0 \$0.00	_
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,343,218.55	100% 0	\$0.00		0 \$0.00)
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,970,635.16	100% 0	\$0.00		0 \$0.00)
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,188,210.92	100% 0	\$0.00		0 \$0.00)
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$1,986,949.26	100% 0	\$0.00		0 \$0.00)
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0.00)
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00		0 \$0.00	
Total		1	\$1,830,808.20	100% 0	\$0.00		0 \$0.00)
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,347,450.31	100% 0	\$0.00		0 \$0.00)

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	ARCS COMMERCIAL							-
31419NMD8	MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	\$0.00	NA	0 \$0.00)
Total		1	\$1,917,377.40	100%	\$0.00		0 \$0.00	<u> </u>
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	\$0.00	NA	0 \$0.00)
Total		1	\$1,194,686.85	100%	\$0.00		0 \$0.00	
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100% (\$0.00	NA	0 \$0.00)
Total		1	\$1,793,426.05	100%	\$0.00		0 \$0.00	
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% (\$0.00	NA	0 \$0.00)
Total		1	\$2,043,793.74	100%	\$0.00		0 \$0.00	
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% (\$0.00	NA	0 \$0.00)
Total		1	\$2,185,000.00	100%	\$0.00		0 \$0.00	
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% (0 \$0.00	
Total		1	\$2,244,703.36	100%	\$0.00		0 \$0.00	<u> </u>
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% (\$0.00	NA	0 \$0.00)
Total		1	\$1,987,342.48	100%	\$0.00		0 \$0.00	
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	\$0.00	NA	0 \$0.00)
Total		1	\$3,200,000.00	100%	\$0.00		0 \$0.00	
	ARCS COMMERCIAL							
31419NMS5	MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	\$0.00	NA	0 \$0.00)
Total		1	\$2,396,000.00	100%	\$0.00		0 \$0.00	
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% (\$0.00	NA	0 \$0.00)
Total		1	\$1,908,000.00	100%	\$0.00		0 \$0.00	
	ARCS COMMERCIAL							
31419NMV8	MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	\$0.00	NA	0 \$0.00)
Total		1	\$2,611,219.27	100%	\$0.00		0 \$0.00	
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% (\$0.00	NA	0 \$0.00)
Total		1	\$2,053,203.65	100%	\$0.00		0 \$0.00	

31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,342,326.13	100% 0	\$0.00	0 \$0.00
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31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,563,300.22	100% 0	\$0.00	0 \$0.00
		<u>_</u>				
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,194,669.17	100% 0	\$0.00	0 \$0.00
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,402,355.38	100% 0	\$0.00	0 \$0.00
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,479,449.05	100% 0	\$0.00	0 \$0.00
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$505,646.79	100% 0	\$0.00	0 \$0.00
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$550,000.00	100% 0	\$0.00	0 \$0.00
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$322,471.47	100% 0	\$0.00	0 \$0.00
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,009,074.92	100% 0	\$0.00	0 \$0.00
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$464,421.64	100% 0	\$0.00	0 \$0.00
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$1,595,590.45	100% 0	\$0.00		0 \$(0.00	
			,						
31419NNG0	WASHINGTON	1	\$632,163.36	100% 0	\$0.00	NΙΛ	0 \$0	0.00	
31419ININGU	MUTUAL BANK, FA	1	\$032,103.30	100%	\$0.00				
Total		1	\$632,163.36	100% 0	\$0.00		0 \$0	0.00	
							_		
31419NNH8	WASHINGTON	1	\$587,960.11	100% 0	\$0.00	NA	0 \$0	0.00	
Total	MUTUAL BANK, FA	1	\$587,960.11	100% 0	\$0.00		0 \$	0.00	
1 Otal		1	\$587,900.11	100% 0	\$0.00		U DI	0.00	
	WASHINGTON						+		
31419NNJ4	MUTUAL BANK	1	\$1,376,399.76	100% 0	\$0.00	NA	0 \$0	0.00	
Total		1	\$1,376,399.76	100% 0	\$0.00		0 \$0	0.00	
31419NNL9	WASHINGTON	1	\$456,009.90	100% 0	\$0.00	NΔ	0 \$0	0.00	
	MUTUAL BANK	1	. ,		·				
Total		1	\$456,009.90	100% 0	\$0.00		0 \$0	0.00	
							+		
31419NNM7	WASHINGTON	1	\$1,000,870.16	100% 0	\$0.00	NA	0 \$0	0.00	
Total	MUTUAL BANK	1	¢1 000 970 16	100% 0	\$0.00		0 \$	0.00	
<u>Total</u>		1	\$1,000,870.16	100% 0	\$0.00		U DI	0.00	
	WASHINGTON						+		
31419NNT2	MUTUAL BANK	1	\$1,265,970.22	100% 0	\$0.00	NA	0 \$0	0.00	
Total		1	\$1,265,970.22	100% 0	\$0.00		0 \$0	0.00	
31419NNX3	WASHINGTON	1	\$456,143.27	100% 0	\$0.00	NΔ	Ω \$(0.00	
	MUTUAL BANK, FA	1	·		·				
Total		1	\$456,143.27	100% 0	\$0.00		0 \$0	0.00	
	WA GAMAGTON						+		
31419NNY1	WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100% 0	\$0.00	NA	0 \$0	0.00	
Total	WOTUAL DAINK	1	\$1,353,844.32	100% 0	\$0.00		0 \$0	0.00	
Total			Ψ1,555,044.52	100 /6 0	ψυ.υυ		υψι	0.00	
	WASHINGTON								
31419NPD5	MUTUAL BANK	1	\$1,800,000.00	100% 0	\$0.00	NA	0 \$0	0.00	
Total		1	\$1,800,000.00	100% 0	\$0.00		0 \$0	0.00	
							┵		
31419NPE3	WASHINGTON	1	\$1,970,000.00	100% 0	\$0.00	NΑ	0 \$0	0.00	
	MUTUAL BANK	1							
Total		1	\$1,970,000.00	100% 0	\$0.00		0 \$0	0.00	
	W. A. GAMPA COMONY						+		
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0	\$0.00	NA	0 \$0	0.00	
Total	IVIU I UAL DAINK	1	\$1,434,674.41	100% 0	\$0.00		0 \$1	0.00	
1 Juli		1	Ψ1, 737, 0/4.41	100 /0 0	φυ.υυ		υψ	J.UU	
31419NPG8		1	\$1,422,522.71	100% 0	\$0.00	NΛ	0 \$0	0.00	

	WASHINGTON							
Total	MUTUAL BANK	1	\$1,422,522.71	100% 0	\$0.00		0 \$0.	00
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00	NA	0 \$0.	.00
Total	MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00		0 \$0.	00
	WASHINGTON							_
31419NPJ2	MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,427,383.53	100% 0	\$0.00		0 \$0.	00
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,598,677.22	100% 0	\$0.00		0 \$0.	00
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,645,294.99	100% 0	\$0.00		0 \$0.	00
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,516,287.51	100% 0	\$0.00		0 \$0.	00
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,890,688.02	100% 0	\$0.00		0 \$0.	00
31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,427,701.79	100% 0	\$0.00		0 \$0.	00
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,426,130.80	100% 0	\$0.00		0 \$0.	00
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,758,139.51	100% 0	\$0.00		0 \$0.	00
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$1,719,494.90	100% 0	\$0.00		0 \$0.	00
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100% 0	\$0.00	NA	0 \$0.	00
Total		1	\$280,346.18	100% 0	\$0.00		0 \$0.	.00

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31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0.00	
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0.00	
Total	IVE TOTAL BEHAVIO	1	\$556,020.25	100%	0	\$0.00		0	\$0.00	
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0.00	
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$502,948.48		-	\$0.00		-	\$0.00	
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0.00	
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	-	\$0.00		-	\$0.00	
	Unavailable	20	\$5,467,676.84	97.17%		\$0.00		_	\$0.00	
Total		21	\$5,626,676.84	100%	0	\$0.00		0	\$0.00	
31421ASJ3	Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$199,754.08	100%	0	\$0.00		0	\$0.00	
	JPMORGAN CHASE				+					
31421ASK0	BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.00	
Total		84	\$18,644,567.86	100%	0	\$0.00		0	\$0.00	
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00			\$0.00			\$0.00	
	Unavailable	7	\$1,147,832.78		_	\$0.00		-	\$0.00	
Total		9	\$1,527,097.78	100%	0	\$0.00		0	\$0.00	
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,714,591.61	100%	0	\$0.00		0	\$0.00	
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$480,000.00	29.23%		\$0.00		_	\$0.00	
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.00	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.00	
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.00	
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	_	\$0.00		_	\$0.00	
Total		1	\$7,000,000.00	100%	U	\$0.00		0	\$0.00	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0.00	
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%		\$0.00			\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.00	
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%		\$0.00		Ш	\$0.00	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00	
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31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.00	
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0.00	
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0.00	
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,861,301.99	100%	0	\$0.00		0	\$0.00	
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,164,393.22	100%	0	\$0.00		0	\$0.00	
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00			\$0.00	
Total		1	\$2,996,408.66	100%	0	\$0.00		0	\$0.00	
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$3,747,000.00	100%	0	\$0.00		0	\$0.00	
31381SA69		1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.00	

1	OAK GROVE	1	1			
	COMMERCIAL					
	MORTGAGE, LLC					
Total		1	\$4,808,200.00	100% 0	\$0.00	0 \$0.00
	OAK CROVE	\rightarrow				
31381SA77	OAK GROVE COMMERCIAL	1	\$4,410,000.00	100% 0	\$0.00	NA 0 \$0.00
)13013A77	MORTGAGE, LLC	1	94,410,000.00	100 /6 0	ψυ.υυ	11/Α 0 Φ0.00
Total		1	\$4,410,000.00	100% 0	\$0.00	0 \$0.00
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212010105	OAK GROVE	1	¢2 272 000 00	1000/ 0	¢0.00	NIA 0 00 00
31381SA85	COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	MORIOAGE, ELC	1	\$3,372,000.00	100% 0	\$0.00	0 \$0.00
		1	Ψυ,υ. –,υ	100,0	Ψ σ • ε ε	0,40
	PNC BANK,					
31381SAA0	NATIONAL	1	\$13,799,000.00	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION				15.20	
Total		1	\$13,799,000.00	100% 0	\$0.00	0 \$0.00
	AMERISPHERE	+				
31381SAC6	MULTIFAMILY	1	\$7,490,887.95	100% 0	\$0.00	NA 0 \$0.00
	FINANCE, L.L.C.					
Total		1	\$7,490,887.95	100% 0	\$0.00	0 \$0.00
212010 1115	AMERISPHERE		#2.606.560.75	1000	\$0.00	N. 4 0 00 00
31381SAH5	MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100% 0	\$0.00	NA 0 \$0.00
Total	FINAINCE, L.L.C.	1	\$3,696,569.75	100% 0	\$0.00	0 \$0.00
1 Otal			Ψυ,συσυνιο	100 /0 0	ΨΟ•ΟΟ	0 00.00
	ARBOR					
31381SAJ1	COMMERCIAL	1	\$1,581,100.92	100% 0	\$0.00	NA 0 \$0.00
	FUNDING LLC					
Total		1	\$1,581,100.92	100% 0	\$0.00	0 \$0.00
	ARBOR	+				
31381SAK8	COMMERCIAL	1	\$749,192.89	100% 0	\$0.00	NA 0 \$0.00
	FUNDING LLC	1	Ψ, 12,22	100,5	Ψ0.00	
Total		1	\$749,192.89	100% 0	\$0.00	0 \$0.00
31381SAR3	PILLAR	1	\$8,988,551.68	100% 0	\$0.00	NA 0 \$0.00
Total	MULTIFAMILY, LLC	1	\$8,988,551.68	100% 0	\$0.00	0 \$0.00
10tai		1	φ 0,700,331.00	100 /0 0	φυ.υυ	0 90.00
	AMERISPHERE	1				
31381SAT9	MULTIFAMILY	1	\$14,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCE, L.L.C.					

Total		1	\$14,000,000.00	100% 0	\$0.00	0 \$0.00
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,212,485.27	100% 0	\$0.00	0 \$0.00
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,733,000.00	100% 0	\$0.00	0 \$0.00
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$810,000.00	100% 0	\$0.00	0 \$0.00
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,000,000.00	100% 0	\$0.00	0 \$0.00
31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,229,614.30	100% 0	\$0.00	0 \$0.00
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,674,314.08	100% 0	\$0.00	0 \$0.00
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100% 0		NA 0 \$0.00
Total		1	\$1,592,000.00	100% 0	\$0.00	0 \$0.00
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100% 0		NA 0 \$0.00
Total		1	\$2,596,740.81	100% 0	\$0.00	0 \$0.00
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$23,200,000.00	100% 0	\$0.00	0 \$0.00
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100% 0		NA 0 \$0.00
Total		1	\$57,600,000.00	100% 0	\$0.00	0 \$0.00

31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,650,000.00	100% 0	\$0.00	0 \$0.00
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,544,387.58	100% 0	\$0.00	0 \$0.00
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,187,575.74	100% 0	\$0.00	0 \$0.00
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,100,000.00	100% 0	\$0.00	0 \$0.00
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,327,451.82	100% 0	\$0.00	0 \$0.00
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,496,957.00	100% 0	\$0.00	0 \$0.00
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,490,887.95	100% 0	\$0.00	0 \$0.00
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,185,000.00	100% 0	\$0.00	0 \$0.00
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,894,000.00	100% 0	\$0.00	0 \$0.00
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,298,311.28	100% 0	\$0.00	0 \$0.00

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31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$2,994,992.31	100% 0	\$0.00		0 \$0.00)
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total	,	1	\$17,110,000.00	100% 0	\$0.00		0 \$0.00)
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$5,193,089.95	100% 0	\$0.00		0 \$0.00)
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total	,	1	\$2,275,000.00	100% 0	\$0.00		0 \$0.00)
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$5,132,000.00	100% 0	\$0.00		0 \$0.00)
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$4,440,000.00	100% 0	\$0.00		0 \$0.00)
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$7,044,000.00	100% 0	\$0.00		0 \$0.00)
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$3,984,490.31	100% 0	\$0.00		0 \$0.00)
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$6,192,550.39	100% 0	\$0.00		0 \$0.00)
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100% 0	\$0.00	NA	0 \$0.00)
Total		1	\$8,500,000.00	100% 0	\$0.00		0 \$0.00)
31381SEC2		1	\$15,000,000.00	100% 0	\$0.00	NA	0 \$0.00)

	PILLAR MULTIFAMILY, LLC							
Total		1	\$15,000,000.00	100% 0	\$0.00		0 \$0.00	
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$10,250,000.00	100% 0	\$0.00		0 \$0.00	
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$5,858,886.30	100% 0	\$0.00		0 \$0.00	
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,846,505.36	100% 0	\$0.00		0 \$0.00	
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,279,741.19	100% 0	\$0.00		0 \$0.00	
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$5,489,951.50	100% 0	\$0.00		0 \$0.00	
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,112,601.05	100% 0	\$0.00		0 \$0.00	
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0	\$0.00		0 \$0.00	
Total		1	\$2,896,470.17	100% 0	\$0.00		0 \$0.00	
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0	\$0.00		0 \$0.00	
Total		1	\$3,695,643.95	100% 0	\$0.00		0 \$0.00	
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0	\$0.00		0 \$0.00	
Total		3	\$3,165,000.00	100% 0	\$0.00		0 \$0.00	

31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,773,000.00	100%	0	\$0.00		0	\$0.00	
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,098,643.72	100%	0	\$0.00		0	\$0.00	
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,848,699.03	100%	0	\$0.00		0	\$0.00	
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0.00	
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0.00	
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0.00	
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